

Hillcrest Committee

Statement of Financial Position

As of November 5, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Hillcrest Committee DBA		42,405.44
Void		0.00
Total Bank Accounts		\$42,405.44
Total Current Assets		\$42,405.44
TOTAL ASSETS		\$42,405.44
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		15,000.00
Unrestricted Net Assets		30,825.14
Net Revenue		-3,419.70
Total Equity		\$42,405.44
TOTAL LIABILITIES AND EQUITY		\$42,405.44

Hillcrest Committee

Statement of Activity

July 1 - November 5, 2023

	TOTAL
Revenue	
2023 Dues	50.00
Call Sign Maverick Party Buyout	99.98
Donation	658.65
Dues	1,898.73
Game One Party Buyout	30.00
Garden Party Buyout	299.95
Hillcrest Ball	49.99
Income	
Paddle Party	361.35
Total Income	361.35
Total Hillcrest Ball	411.34
Hillcrest Member Parties	1,158.85
Total Revenue	\$4,607.50
GROSS PROFIT	\$4,607.50
Expenditures	
Auction Party Expenses	
Hillcrest House cleaning	150.00
Total Auction Party Expenses	150.00
BALL EXPENSE	
Decorations	705.95
Greater Giving Software and Credit Card Processing	
Greater Giving Software User Fee	795.00
Total Greater Giving Software and Credit Card Processing	795.00
Miscellaneous	65.65
Printing	30.86
Total BALL EXPENSE	1,597.46
Business Expenses	
Business Registration Fees	256.00
Contract Services	
Accounting Fees	350.00
Quickbooks software rental fee	590.00
Website Domain Contract/Email service fees	324.00
Total Contract Services	1,264.00
Operations	
Hillcrest Aprons/Nametags	645.00
Mini-Storage Rental	300.00
P.O.Box Rental	194.00
Total Operations	1,139.00
Total Business Expenses	2,659.00

Hillcrest Committee

Statement of Activity

July 1 - November 5, 2023

	TOTAL
Member party expense	3,070.74
Total Expenditures	\$7,477.20
NET OPERATING REVENUE	\$ -2,869.70
Other Expenditures	
Reconciliation Discrepancies	550.00
Total Other Expenditures	\$550.00
NET OTHER REVENUE	\$ -550.00
NET REVENUE	\$ -3,419.70