

Hillcrest Committee

Statement of Financial Position

As of August 29, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Donation; Garden Party Buyout		-836.02
Hillcrest Committee Clinical Trial		20,000.00
Hillcrest Committee DBA		41,961.15
Void		0.00
Total Bank Accounts		\$61,125.13
Total Current Assets		\$61,125.13
TOTAL ASSETS		\$61,125.13
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		15,000.00
Unrestricted Net Assets		49,989.12
Net Revenue		-3,863.99
Total Equity		\$61,125.13
TOTAL LIABILITIES AND EQUITY		\$61,125.13

Hillcrest Committee

Statement of Activity

July 1 - August 29, 2023

	TOTAL
Revenue	
Donation	560.00
Dues	299.95
Garden Party Buyout	299.95
Hillcrest Member Parties	918.85
Total Revenue	\$2,078.75
GROSS PROFIT	\$2,078.75
Expenditures	
BALL EXPENSE	
Greater Giving Software and Credit Card Processing	
Greater Giving Software User Fee	795.00
Total Greater Giving Software and Credit Card Processing	795.00
Total BALL EXPENSE	795.00
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	24.00
Total Contract Services	964.00
Operations	
Hillcrest Aprons/Nametags	513.00
Mini-Storage Rental	150.00
P.O.Box Rental	194.00
Total Operations	857.00
Total Business Expenses	2,077.00
Member party expense	3,070.74
Total Expenditures	\$5,942.74
NET OPERATING REVENUE	\$ -3,863.99
NET REVENUE	\$ -3,863.99