

Hillcrest Committee

Statement of Financial Position

As of March 3, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Hillcrest Committee DBA	230,489.75	
Void	0.00	
Total Bank Accounts	\$230,489.75	
Total Current Assets	\$230,489.75	
TOTAL ASSETS	\$230,489.75	
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	15,000.00	
Unrestricted Net Assets	30,825.14	
Net Revenue	184,664.61	
Total Equity	\$230,489.75	
TOTAL LIABILITIES AND EQUITY	\$230,489.75	

Hillcrest Committee

Statement of Activity

July 1, 2023 - March 3, 2024

	TOTAL
Revenue	
Award and Grant Revenue	500.00
Call Sign Maverick Party Buyout	99.98
Donation	1,989.55
Memorial	100.00
Total Donation	2,089.55
Dues	2,348.67
Game On Party Buyout	30.00
Garden Party Buyout	299.95
Hillcrest Ball	218,100.00
Hillcrest Member Parties	1,158.85
Tapas and Tinis Ticket Sales	210.00
Total Revenue	\$224,837.00
GROSS PROFIT	\$224,837.00
Expenditures	
Auction Party Expenses	1,370.94
Hillcrest House cleaning	150.00
Total Auction Party Expenses	1,520.94
BALL EXPENSE	
Alcohol	
Signature Cocktail	1,960.80
Total Alcohol	1,960.80
Catering	13,536.60
Centerpiece/Floral	599.52
Decorations	2,243.14
Greater Giving Software and Credit Card Processing	
General Credit Card Processing fees	6,425.24
Greater Giving Software User Fee	795.00
Total Greater Giving Software and Credit Card Processing	7,220.24
Linen rental	1,528.64
Miscellaneous	87.25
Music	750.00
PayPal Processing Fee	109.92
Photography	695.00
postage	92.40
Printing	2,840.80
Venue Ballroom Rental	1,400.00
Total BALL EXPENSE	33,064.31

Hillcrest Committee

Statement of Activity

July 1, 2023 - March 3, 2024

	TOTAL
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	405.34
Total Contract Services	1,345.34
Operations	
Bank Check order	27.00
Hillcrest Aprons/Nametags	645.00
Mini-Storage Rental	600.00
P.O.Box Rental	194.00
Total Operations	1,466.00
Total Business Expenses	3,067.34
Member party expense	1,699.80
Purchases	270.00
Total Expenditures	\$39,622.39
NET OPERATING REVENUE	\$185,214.61
Other Expenditures	
Reconciliation Discrepancies	550.00
Total Other Expenditures	\$550.00
NET OTHER REVENUE	\$ -550.00
NET REVENUE	\$184,664.61