

# Hillcrest Committee

## Statement of Activity

July 1, 2023 - March 30, 2024

|                                                                 | TOTAL               |
|-----------------------------------------------------------------|---------------------|
| Revenue                                                         |                     |
| Award and Grant Revenue                                         | 500.00              |
| Call Sign Maverick Party Buyout                                 | 99.98               |
| Donation                                                        | 1,989.55            |
| Memorial                                                        | 100.00              |
| <b>Total Donation</b>                                           | <b>2,089.55</b>     |
| Dues                                                            | 2,348.67            |
| Game On Party Buyout                                            | 30.00               |
| Garden Party Buyout                                             | 299.95              |
| Hillcrest Ball                                                  |                     |
| Income                                                          | 173,775.00          |
| Centerpiece sales                                               | 75.00               |
| Dinner Reservations                                             | 7,650.00            |
| Donations in Lieu of Attending                                  | 15,500.00           |
| Paddle Party                                                    | 300.00              |
| Paddle Research                                                 | 21,000.00           |
| <b>Total Income</b>                                             | <b>218,300.00</b>   |
| <b>Total Hillcrest Ball</b>                                     | <b>218,300.00</b>   |
| Hillcrest Member Parties                                        | 1,158.85            |
| Tapas and Tinis Ticket Sales                                    | 210.00              |
| <b>Total Revenue</b>                                            | <b>\$225,037.00</b> |
| GROSS PROFIT                                                    | <b>\$225,037.00</b> |
| Expenditures                                                    |                     |
| Auction Party Expenses                                          | 2,254.15            |
| Hillcrest House cleaning                                        | 150.00              |
| <b>Total Auction Party Expenses</b>                             | <b>2,404.15</b>     |
| BALL EXPENSE                                                    |                     |
| Alcohol                                                         |                     |
| Signature Cocktail                                              | 1,960.80            |
| <b>Total Alcohol</b>                                            | <b>1,960.80</b>     |
| Catering                                                        | 13,536.60           |
| Centerpiece/Floral                                              | 599.52              |
| Decorations                                                     | 2,715.56            |
| Greater Giving Software and Credit Card Processing              |                     |
| General Credit Card Processing fees                             | 6,425.24            |
| Greater Giving Software User Fee                                | 795.00              |
| <b>Total Greater Giving Software and Credit Card Processing</b> | <b>7,220.24</b>     |
| Linen rental                                                    | 1,820.02            |
| Miscellaneous                                                   | 87.25               |
| Music                                                           | 750.00              |
| PayPal Processing Fee                                           | 109.92              |

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|                                            | TOTAL               |
|--------------------------------------------|---------------------|
| Photography                                | 695.00              |
| postage                                    | 92.40               |
| Printing                                   | 2,840.80            |
| Venue Ballroom Rental                      | 1,400.00            |
| <b>Total BALL EXPENSE</b>                  | <b>33,828.11</b>    |
| Business Expenses                          |                     |
| Business Registration Fees                 | 256.00              |
| Contract Services                          |                     |
| Accounting Fees                            | 350.00              |
| Insurance - Liability                      | 751.00              |
| Quickbooks software rental fee             | 590.00              |
| Website Domain Contract/Email service fees | 417.34              |
| <b>Total Contract Services</b>             | <b>2,108.34</b>     |
| Operations                                 |                     |
| Bank Check order                           | 27.00               |
| Hillcrest Aprons/Nametags                  | 645.00              |
| Mini-Storage Rental                        | 675.00              |
| P.O.Box Rental                             | 194.00              |
| <b>Total Operations</b>                    | <b>1,541.00</b>     |
| <b>Total Business Expenses</b>             | <b>3,905.34</b>     |
| Member party expense                       | 1,699.80            |
| Purchases                                  | 270.00              |
| <b>Total Expenditures</b>                  | <b>\$42,107.40</b>  |
| NET OPERATING REVENUE                      | <b>\$182,929.60</b> |
| Other Expenditures                         |                     |
| Reconciliation Discrepancies               | 550.00              |
| <b>Total Other Expenditures</b>            | <b>\$550.00</b>     |
| NET OTHER REVENUE                          | <b>\$ -550.00</b>   |
| NET REVENUE                                | <b>\$182,379.60</b> |

# Hillcrest Committee

## Statement of Financial Position

As of March 30, 2024

|                                     |                     | TOTAL |
|-------------------------------------|---------------------|-------|
| <b>ASSETS</b>                       |                     |       |
| Current Assets                      |                     |       |
| Bank Accounts                       |                     |       |
| Hillcrest Committee DBA             | 228,204.74          |       |
| Void                                | 0.00                |       |
| <b>Total Bank Accounts</b>          | <b>\$228,204.74</b> |       |
| <b>Total Current Assets</b>         | <b>\$228,204.74</b> |       |
| <b>TOTAL ASSETS</b>                 | <b>\$228,204.74</b> |       |
| <b>LIABILITIES AND EQUITY</b>       |                     |       |
| Liabilities                         |                     |       |
| <b>Total Liabilities</b>            |                     |       |
| Equity                              |                     |       |
| Opening Balance Equity              | 15,000.00           |       |
| Unrestricted Net Assets             | 30,825.14           |       |
| Net Revenue                         | 182,379.60          |       |
| <b>Total Equity</b>                 | <b>\$228,204.74</b> |       |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$228,204.74</b> |       |