

Hillcrest Committee
Statement of Financial Position
As of May 4, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Hillcrest Committee DBA	227,040.83	
Kroger	-25.19	
Void	0.00	
Total Bank Accounts	\$227,015.64	
Total Current Assets	\$227,015.64	
TOTAL ASSETS	\$227,015.64	
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	15,000.00	
Unrestricted Net Assets	30,825.14	
Net Revenue	181,190.50	
Total Equity	\$227,015.64	
TOTAL LIABILITIES AND EQUITY	\$227,015.64	

Hillcrest Committee

Statement of Activity

July 1, 2023 - May 4, 2024

	TOTAL
Revenue	
Award and Grant Revenue	500.00
Call Sign Maverick Party Buyout	99.98
Donation	2,029.55
Memorial	100.00
Total Donation	2,129.55
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
Total Income	218,300.00
Total Hillcrest Ball	218,300.00
Hillcrest Member Parties	1,158.85
Tapas and Tinis Ticket Sales	210.00
Total Revenue	\$225,077.00
GROSS PROFIT	\$225,077.00
Expenditures	
Auction Party Expenses	2,254.15
Hillcrest House cleaning	150.00
Total Auction Party Expenses	2,404.15
BALL EXPENSE	
Alcohol	
Signature Cocktail	1,960.80
Total Alcohol	1,960.80
Audio/ Visual	1,127.25
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
Total Greater Giving Software and Credit Card Processing	7,220.24
Linen rental	1,820.02
Miscellaneous	87.25
Music	750.00

Hillcrest Committee

Statement of Activity

July 1, 2023 - May 4, 2024

	TOTAL
PayPal Processing Fee	109.92
Photography	695.00
postage	92.40
Printing	2,840.80
Venue Ballroom Rental	1,400.00
Total BALL EXPENSE	34,955.36
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	444.19
Total Contract Services	2,135.19
Operations	
Bank Check order	27.00
Hillcrest Aprons/Nametags	645.00
Mini-Storage Rental	750.00
P.O.Box Rental	194.00
Total Operations	1,616.00
Total Business Expenses	4,007.19
Member party expense	1,699.80
Purchases	270.00
Total Expenditures	\$43,336.50
NET OPERATING REVENUE	\$181,740.50
Other Expenditures	
Reconciliation Discrepancies	550.00
Total Other Expenditures	\$550.00
NET OTHER REVENUE	\$ -550.00
NET REVENUE	\$181,190.50