

Hillcrest Committee

Statement of Financial Position

As of June 2, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		\$226,898.43
Total Current Assets		\$226,898.43
TOTAL ASSETS		\$226,898.43
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		15,000.00
Unrestricted Net Assets		30,825.14
Net Revenue		181,073.29
Total Equity		\$226,898.43
TOTAL LIABILITIES AND EQUITY		\$226,898.43

Hillcrest Committee

Statement of Activity

July 1, 2023 - June 2, 2024

	TOTAL
Revenue	
Auction Parties in lieu cook	129.98
Award and Grant Revenue	500.00
Donation	2,054.74
Memorial	100.00
Total Donation	2,154.74
Dues	2,348.67
Garden Party Buyout	299.95
Hillcrest Ball	218,510.00
Hillcrest Member Parties	1,158.85
Total Revenue	\$225,102.19
GROSS PROFIT	\$225,102.19
Expenditures	
Auction Party Expenses	2,404.15
BALL EXPENSE	
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
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	306.00
Contract Services	
Accounting Fees	350.00
Insurance - Liability	751.00
Quickbooks software rental fee	590.00
Website Domain Contract/Email service fees	458.59
Total Contract Services	2,149.59

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Statement of Activity

July 1, 2023 - June 2, 2024

	TOTAL
Operations	
Bank Check order	27.00
Hillcrest Aprons/Nametags	645.00
Mini-Storage Rental	828.00
P.O.Box Rental	194.00
Total Operations	1,694.00
Total Business Expenses	4,149.59
Member party expense	1,699.80
Purchases	270.00
Total Expenditures	\$43,478.90
NET OPERATING REVENUE	\$181,623.29
Other Expenditures	\$550.00
NET OTHER REVENUE	\$ -550.00
NET REVENUE	\$181,073.29