

Statement of Activity

Hillcrest Committee DBA

December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Hillcrest Ball	
Income	\$145,942.98
Donations in Lieu of Attending	5,400.00
Total for Income	\$151,342.98
Total for Hillcrest Ball	\$151,342.98
Total for Income	\$151,342.98
Gross Profit	\$151,342.98
Expenses	
BALL EXPENSE	
Audio/ Visual	1,188.90
Catering	9,478.00
Event Supplies/Equipment Rentals	3,150.54
Greater Giving Software and Credit Card Processing	1,187.50
Miscellaneous	59.96
Music	900.00
Venue	3,569.52
Total for BALL EXPENSE	\$19,534.42
Business Expenses	
Contract Services	
Website Domain Contract/Email service fees	16.80
Total for Contract Services	\$16.80
Operations	
Mini-Storage Rental	81.00
Postage, Mailing Service	78.00
Total for Operations	\$159.00
Total for Business Expenses	\$175.80
Total for Expenses	\$19,710.22
Net Operating Income	\$131,632.76
Net Other Income	
Net Income	\$131,632.76