

Statement of Activity

Hillcrest Committee DBA

November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donation	\$42.74
Memorial	300.00
Total for Donation	\$342.74
Dues	150.00
Hillcrest Ball	
Income	\$25,556.61
Donations in Lieu of Attending	13,750.00
Total for Income	\$39,306.61
Total for Hillcrest Ball	\$39,306.61
Total for Income	\$39,799.35
Gross Profit	\$39,799.35
Expenses	
Business Expenses	
Contract Services	
Website Domain Contract/Email service fees	62.18
Total for Contract Services	\$62.18
Operations	
Flowers	96.94
Mini-Storage Rental	81.00
Total for Operations	\$177.94
Total for Business Expenses	\$240.12
Total for Expenses	\$240.12
Net Operating Income	\$39,559.23
Net Other Income	
Net Income	\$39,559.23