

Statement of Activity

Hillcrest Committee DBA

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Dues	399.97
Hillcrest Member Parties	60.00
Total for Income	\$459.97
Gross Profit	\$459.97
Expenses	
Auction Party Expenses	424.00
BALL EXPENSE	
Greater Giving Software and Credit Card Processing	
Greater Giving Processing/Service Fee	65.00
Total for Greater Giving Software and Credit Card Processing	\$65.00
Total for BALL EXPENSE	\$65.00
Business Expenses	
Contract Services	
Website Domain Contract/Email service fees	16.80
Total for Contract Services	\$16.80
Operations	
Flowers	18.00
Mini-Storage Rental	81.00
Total for Operations	\$99.00
Website build/Maintenance	6,753.00
Total for Business Expenses	\$6,868.80
Other Types of Expenses	
Banking fee	0.65
Total for Other Types of Expenses	\$0.65
Total for Expenses	\$7,358.45
Net Operating Income	-\$6,898.48
Net Other Income	
Net Income	-\$6,898.48