

Statement of Activity

Hillcrest Committee DBA

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Hillcrest Ball	
Income	2,050.00
Total for Hillcrest Ball	\$2,050.00
Total for Income	\$2,050.00
Gross Profit	\$2,050.00
Expenses	
BALL EXPENSE	
Alcohol	305.64
Centerpiece/Floral	600.00
Decorations	982.00
Event Supplies/Equipment Rentals	494.12
Printing	1,169.67
Total for BALL EXPENSE	\$3,551.43
Business Expenses	
Contract Services	
Website Domain Contract/Email service fees	16.80
Total for Contract Services	\$16.80
Operations	
Flowers	56.00
Mini-Storage Rental	81.00
Total for Operations	\$137.00
Total for Business Expenses	\$153.80
Total for Expenses	\$3,705.23
Net Operating Income	-\$1,655.23
Net Other Income	
Net Income	-\$1,655.23