

Statement of Activity

Hillcrest Committee DBA

February 1, 2025-February 25, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donation	\$766.47
Memorial	300.00
Total for Donation	\$1,066.47
Dues	2,067.24
Hillcrest Ball	
Income	\$181,549.59
Donations in Lieu of Attending	19,150.00
Total for Income	\$200,699.59
Total for Hillcrest Ball	\$200,699.59
Hillcrest Member Parties	60.00
Uncategorized Revenue	46.01
Total for Income	\$203,939.31
Gross Profit	\$203,939.31
Expenses	
Auction Party Expenses	3,080.26
Awards and Grants	215,000.00
BALL EXPENSE	
Alcohol	305.64
Audio/ Visual	2,377.80
Catering	9,478.00
Centerpiece/Floral	600.00
Decorations	982.00
Event Supplies/Equipment Rentals	3,644.66
Greater Giving Software and Credit Card Processing	\$2,157.50
Greater Giving Processing/Service Fee	65.00
Total for Greater Giving Software and Credit Card Processing	\$2,222.50
Miscellaneous	59.96
Music	900.00
Printing	1,169.67
Venue	4,969.52
Total for BALL EXPENSE	\$26,709.75
Business Expenses	-\$0.02
Business Registration Fees	50.00
Contract Services	
Accounting Fees	150.00
Insurance - Liability	751.00
Quickbooks software	645.00
Website Domain Contract/Email service fees	248.75
Total for Contract Services	\$1,794.75

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DISTRIBUTION ACCOUNT	TOTAL
Operations	
Flowers	392.94
Mini-Storage Rental	1,044.00
P.O.Box Rental	210.00
Postage, Mailing Service	223.75
Supplies & Materials	576.80
Total for Operations	\$2,447.49
PayPal Processing Fees	50.48
Website build/Maintenance	6,753.00
Total for Business Expenses	\$11,095.70
Other Types of Expenses	
Banking fee	0.65
Total for Other Types of Expenses	\$0.65
Total for Expenses	\$255,886.36
Net Operating Income	-\$51,947.05
Other Expenses	
Reconciliation Discrepancies	-300.00
Total for Other Expenses	-\$300.00
Net Other Income	\$300.00
Net Income	-\$51,647.05