

Hillcrest Committee DBA

Statement of Activity
July 2026

	Total
Revenue	
Dues	49.99
Hillcrest Member Parties	1,412.06
Total for Revenue	\$1,462.05
Gross Profit	\$1,462.05
Expenditures	
Awards and Grants	
Cash Awards and Grants	2,500.00
Total for Awards and Grants	\$2,500.00
BALL EXPENSE	
Audio/ Visual	1,231.65
Greater Giving Software and Credit Card Processing	970.00
Total for BALL EXPENSE	\$2,201.65
Business Expenses	
Contract Services	
Quickbooks software	810.00
Website Domain Contract/Email service fees	16.80
Total for Contract Services	\$826.80
Operations	
Flowers	44.00
Mini-Storage Rental	85.00
Total for Operations	\$129.00
Total for Business Expenses	\$955.80
Member party expense	1,663.80
Total for Expenditures	\$7,321.25
Net Operating Revenue	-\$5,859.20
Net Revenue	-\$5,859.20