

Hillcrest Residents Association
Statement of Revenue and Expenses
For the One and Eleven Months Ended November 30, 2021

	November	YTD
Income		
Direct Public Support		
Individual, Business Contributions	0.00	177.00
Direct Public Support - Other	0.00	79.90
Total Direct Public Support	0.00	256.90
Program Income		
Membership Dues	50.00	15076.43
Harvestfest Receipts	3083.00	3083.00
Total Program Income	3133.00	18159.43
Total Income	3133.00	18416.33
Expense		
Program Expenses		
Community Events	368.50	1231.35
Little Rock School Programs	0.00	300.00
Local Donations	0.00	361.00
Mutt Mitts	0.00	3262.55
Neighborhood Improvements	0.00	1175.00
Newsletter Expenses	0.00	1861.60
School PTA Donations	0.00	500.00
Total Program Expenses	368.50	8691.50
Contract Services		
Accounting Fees	0.00	100.00
Total Contract Service Fees	0.00	100.00
Operations Expenses		
Dues, Subscriptions, & Licenses	35.00	209.98
Postage	0.00	134.00
Printing & Copying	0.00	2982.37
Supplies	0.00	1645.70
Bank Charges	8.95	98.45
Total Operations Expense	43.95	5070.50
Other Types of Expenses		
Penalties	0.00	5000.00
Total Other Types of Expenses	0.00	5000.00
Total Expenses	412.45	18862.00
Net Income (Loss)	2720.55	-445.67
Change in Bank Balance		
Beginning Balance	14905.96	
Net Income (Loss)	2720.55	
Ending Balance	17626.51	