

Hillcrest Residents Association
Statement of Revenue and Expenses
For the One and Four Months Ended April 30, 2022

	<u>April</u>	<u>YTD</u>
Income		
Direct Public Support		
Individual, Business Contributions	-	-
Direct Public Support - Other	-	-
Total Direct Public Support	-	-
Program Income		
Membership Dues	1,891.92	2,904.62
Total Program Income	1,891.92	2,904.62
Total Income	1,891.92	2,904.62
Expense		
Program Expenses		
Little Rock School Programs	-	500.00
Mutt Mitts	-	1,499.83
Neighborhood Improvements	-	439.93
Newsletter Expenses	-	275.00
Total Program Expenses	-	2,714.76
Operations Expenses		
Dues, Subscriptions, & Licenses	90.00	205.00
Postage	166.00	166.00
Supplies	-	276.00
Bank Charges	44.95	71.80
Total Operations Expense	300.95	718.80
Total Expenses	300.95	3,433.56
Net Income (Loss)	1,590.97	(528.94)
Change in Bank Balance		
Beginning Balance	15,019.18	
Net Income (Loss)	1,590.97	
Ending Balance	16,610.15	