

Hillcrest Residents Association
Statement of Revenue and Expenses
For the Two Months Ended February 28, 2022

	Feb-22	YTD
Income		
Direct Public Support		
Individual, Business Contributions	-	-
Direct Public Support - Other	-	-
Total Direct Public Support	-	-
Program Income		
Membership Dues	100.00	737.70
Total Program Income	100.00	737.70
Total Income	100.00	737.70
Expense		
Program Expenses		
Little Rock School Programs		-
Mutt Mitts	-	1,499.83
Neighborhood Improvements		-
Newsletter Expenses		
School PTA Donations		
Total Program Expenses	-	1,499.83
Operations Expenses		
Dues, Subscriptions, & Licenses	-	25.00
Postage	-	
Supplies	-	
Computer	-	276.00
Bank Charges	8.95	17.90
Total Operations Expense	8.95	318.90
Total Expenses	8.95	1,818.73
Net Income (Loss)	91.05	(1,081.03)
Change in Bank Balance		
Beginning Balance	15,967.01	
Net Income (Loss)	91.05	
Ending Balance	16,058.06	