

**Hillcrest Residents Association
Statement of Revenue and Expenses
For the One and Six Months Ended June 30, 2022**

	June	YTD
Income		
Direct Public Support		
Individual, Business Contributions	-	-
Direct Public Support - Other	-	-
Total Direct Public Support	-	-
Program Income		
Membership Dues	1,473.52	7,400.59
Total Program Income	1,473.52	7,400.59
Total Income	1,473.52	7,400.59
Expense		
Program Expenses		
Little Rock School Programs	-	500.00
Mutt Mitts	-	3,039.68
Neighborhood Improvements	399.67	839.60
Newsletter Expenses	-	275.00
Total Program Expenses	399.67	4,654.28
Contract Services		
Accounting Fees	-	50.00
Total Contract Services	-	50.00
Operations Expenses		
Dues, Subscriptions, & Licenses	68.51	357.51
Postage	-	166.00
Supplies	-	276.00
Bank Charges	8.95	89.70
Total Operations Expense	77.46	889.21
Total Expenses	477.13	5,593.49
Net Income (Loss)	996.39	1,807.10
Change in Bank Balance		
Beginning Balance	17,949.80	
Net Income (Loss)	996.39	
Ending Balance	18,946.19	