

Hillcrest Residents Association
Statement of Revenue and Expenses
For the one and three months ended
March 31, 2023

	Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	0.00	300.00
Total 43400 · Direct Public Support	0.00	300.00
47200 · Program Income		
47230 · Membership Dues	175.00	6,185.60
Total 47200 · Program Income	175.00	6,185.60
48000 · Government Grants	0.00	1,489.13
Total Income	175.00	7,974.73
Expense		
Program Expenses		
Community Events	0.00	143.39
Neighborhood Improvements	407.00	407.00
School PTA Donations	250.00	250.00
Total Program Expenses	657.00	800.39
65000 · Operations		
65020 · Postage, Mailing Service	182.00	182.00
65055 · Computer & Internet	166.54	325.04
65070 · Bank Charges	0.00	0.00
Total 65000 · Operations	348.54	507.04
Total Expense	1,005.54	1,307.43
Net Ordinary Income	-830.54	6,667.30
Net Income	-830.54	6,667.30
Bank Balance Analysis:		
Beginning Balance	20399.04	12901.20
Net Income (loss)	-830.54	6667.30
Ending Balance	19568.5	19568.5