

HUNT CLUB COMMUNITY ASSOCIATION (HCCA)

Balance Sheet

As of July 31, 2021

ASSETS	2021	2020	2019
General Fund	\$ 7,221.39	\$ 7,304.65	\$ 6,805.99
Art Club Fund	\$ 439.12	\$ 60.07	\$ 160.91
Community Garden Fund	\$ 1,311.17	\$ 668.33	\$ 1,500.00
Credit Union Shares	\$ 5.00	\$ 5.00	\$ 10.00
Total Assets	\$ 8,976.68	\$ 8,038.05	\$ 8,476.90
LIABILITIES & BANK ACCOUNT BALANCES			
LIABILITIES			
Accounts Payable	\$ -	\$ (515.16)	\$ -
BANK ACCOUNT BALANCES			
Desjardins Chequing Account	\$ 8,971.68	\$ 8,548.21	\$ 8,466.90
Desjardins Share Account	\$ 5.00	\$ 5.00	\$ 10.00
	\$ 8,976.68	\$ 8,038.05	\$ 8,476.90