

HUNT CLUB COMMUNITY ASSOCIATION (HCCA)

STATEMENT OF FUND OPERATIONS AND BALANCES FOR THE YEAR ENDING JULY 31, 2021

	General 2021	Art Club 2021	Garden 2021	Total
REVENUE				
Memberships	\$ 817.07	\$ 195.25	\$ 410.01	\$ 1,422.33
Donations	\$ 35.00			\$ 35.00
Newsletter Sponsorships				\$ -
Miscellaneous	\$ 11.18	\$ 183.80		\$ 194.98
Just Food Funding			\$ 636.50	\$ 636.50
	\$ 863.25	\$ 379.05	\$ 1,046.51	\$ 2,288.81
EXPENSES				
Art Club				
Room Rentals	\$ -	\$ -	\$ -	\$ -
Community Garden				
Supplies	\$ -	\$ -	\$ 403.67	\$ 403.67
Events				
Get Growing (May 2021)	\$ 600.00	\$ -	\$ -	\$ 600.00
Newsletter				
Printing	\$ -	\$ -	\$ -	\$ -
Operations				
Website Domain & Hosting	\$ 142.20	\$ -	\$ -	\$ 142.20
Community Centre Room Rentals	\$ -	\$ -	\$ -	\$ -
FCA Membership Fee	\$ 35.00	\$ -	\$ -	\$ 35.00
Bank Fees	\$ 35.40	\$ -	\$ -	\$ 35.40
Square Processing Fees	\$ 32.02	\$ -	\$ -	\$ 32.02
Insurance	\$ 101.89	\$ -	\$ -	\$ 101.89
	\$ 946.51	\$ -	\$ 403.67	\$ 1,350.18
net under expenditure for the year	-\$ 83.26	\$ 379.05	\$ 642.84	\$ 938.63
fund balance begging of year	\$ 7,304.65	\$ 60.07	\$ 668.33	\$ 8,033.05
fund balance - end of year	\$ 7,221.39	\$ 439.12	\$ 1,311.17	\$ 8,971.68