

Hunt Club Community Association

Treasurer's Report Period Ending: March 31, 2023

Bank Account Balance – \$12,790.68

Sub Accounts	Starting Balance	Total Debits	Total Credits	Ending Balance
General Operations	\$8,998.10	\$4.12	\$30.00	\$9,023.98
Community Garden	\$1,122.48		\$30.00	\$1,152.48
Get Growing	\$489.69	\$2.63	\$70.00	\$557.06
Art Club	\$697.12			\$697.12
Fall Festival	\$1,360.03			\$1,360.03
Totals		\$6.75	\$130.00	\$12,790.68

Expenses (Debits) – \$6.75

Bank Fees - \$2.95

Square Processing Fees – \$3.80

Income (Credits) – \$130.00

Memberships - \$30.00

Garden Plot Fees - \$30.00

Get Growing Donation – \$50.00

Get Growing Donation – \$20.00