

# Hunt Club Community Association

## Treasurer's Report Period Ending: May 31, 2024

### Bank Account Balance – \$ 11,058.51

	Sub Accounts	Starting Balance	Total Debits	Total Credits	Ending Balance
	General Operations	\$6,318.71	\$1,228.52	\$120.00	\$5,210.19
	Community Garden	\$1,292.41	\$ 115.97	\$240.00	\$1,416.44
	Get Growing	\$274.56	\$ 474.37	\$ 677.20	\$477.39
	Art Club	\$590.79	\$ 0.00	\$ 206.00	\$796.79
	Fall Festival	\$2,158.00	\$0.00	\$1,000.00	\$3,158.00
	<b>Totals</b>	<b>\$10,634.47</b>	<b>\$1,818.86</b>	<b>\$2,243.20</b>	<b>\$ 11,058.81</b>

### Expenses (Debits) – \$1,818.86

- OFNC Donation – \$250.00
- Community Garden – \$115.97
- Get Growing – \$474.37
- HCCA Room Rentals – \$121.41
- HCCA Web Hosting – \$551.81
- Square Processing Fees – \$2.35
- Monthly Bank Fees - \$2.95
- \$300 transferred from HCCA to Get Growing (HCCA's Contribution)

### Income (Credits) – \$2,243.20

- Get Growing Cash Donations – 77.20
- Square Canada Deposits – \$120.00
- Art Club Fees – \$206.00
- Community Garden Plot Fees – \$240.00
- City of Ottawa Funding for Fall Festival - \$1000
- Get Growing received \$300 transferred from HCCA (HCCA's Contribution)
- Get Growing received #300 from Councilor's office