

Hunt Club Community Association

Treasurer's Report Period Ending: November 30, 2024

Bank Account Balance – \$ 11,858.16

Sub Accounts	Starting Balance	Total Debits	Total Credits	Ending Balance
General Operations	\$7,674.88	\$2.95	\$252.76	\$7,924.69
Community Garden	\$1,321.96	\$182.46	-	\$1,139.50
Get Growing	\$245.15	-	-	\$245.15
Art Club	\$947.79	-	-	\$947.79
Fall Festival	\$1,623.04	\$22.01	-	\$1,601.03
Totals	\$11,812.82	\$207.42	\$252.76	\$11,858.16

Expenses (Debits) – \$207.42

- Monthly Bank Fees - \$2.95
- Square Processing Fees
- 2024 Fall Festival; Expense – Printing - \$22.01
- MMM Community Garden -Canopy – \$182.46

Income (Credits) – \$252.76

- HCCA Memberships
- Behe Family Donation