

HUNT CLUB COMMUNITY ASSOCIATION (HCCA)

Balance Sheet

As of July 31, 2024

ASSETS	2024	2023	2022	2021
General Fund	\$ 5,335.92	\$ 7,590.27	\$ 8,854.71	\$ 7,221.39
Art Club Fund	\$ 947.79	\$ 1,009.12	\$ 516.12	\$ 439.12
Community Garden Fund	\$ 1,331.18	\$ 1,202.41	\$ 1,288.79	\$ 1,311.17
Fall Festival Fund	\$ 3,658.00	\$ 1,360.03	\$ -	\$ -
Get Growing Fund	\$ 245.15	\$ 274.56	\$ -	\$ -
Credit Union Shares	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Total Assets	\$ 11,523.04	\$ 11,441.39	\$ 10,664.62	\$ 8,976.68
LIABILITIES & BANK ACCOUNT BALANCES				
LIABILITIES				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
BANK ACCOUNT BALANCES				
Desjardins Chequing Account	\$ 11,518.04	\$ 11,436.39	\$ 10,659.62	\$ 8,971.68
Desjardins Share Account	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
	\$ 11,523.04	\$ 11,441.39	\$ 10,664.62	\$ 8,976.68

HUNT CLUB COMMUNITY ASSOCIATION (HCCA)

STATEMENT OF FUND OPERATIONS AND BALANCES FOR THE YEAR ENDING JULY 31, 2024

	General 2024	Art Club 2024	Fall Festival 2024	Garden 2024	Get Growing 2024	Total
REVENUE						
Memberships	\$ 464.14					\$ 464.14
Donations	\$ 125.00	\$ 357.00		\$ 339.22	\$ 77.20	\$ 898.42
Sponsorships	\$ 1,000.00		\$ 7,200.00		\$ 600.00	\$ 8,800.00
Garage Sale						\$ -
Interest	\$ 6.93					\$ 6.93
Miscellaneous	\$ 200.00					\$ 200.00
	\$ 1,796.07	\$ 357.00	\$ 7,200.00	\$ 339.22	\$ 677.20	\$ 10,369.49

EXPENSES

Art Club

Room Rentals \$ 418.33 \$ 418.33

Community Garden

Supplies \$ 210.45 \$ 210.45

Get Growing

Get Growing (May 2024) \$ 706.61 \$ 706.61

Events

Holiday Baskets (December 2023) \$ 1,131.95 \$ 1,131.95

Councillor's Turkey Dinner (Dec 2023) \$ 400.00 \$ 400.00

Toddler Story Time \$ 145.76 \$ 145.76

Fall Festival (Sept 2023) \$ 4,902.03 \$ 4,902.03

Garage Sale (June 2023) \$ 248.48 \$ 248.48

Operations

Printing - Flyers \$ - \$ -

Website Domain & Hosting \$ 551.81 \$ 551.81

Community Centre Room Rentals \$ 121.41 \$ 121.41

Miscellaneous Fees \$ 713.51 \$ 713.51

Bank Fees \$ 35.40 \$ 35.40

Square Processing Fees \$ 11.78 \$ 11.78

Insurance \$ 690.32 \$ 690.32

\$ 4,050.42 \$ 418.33 \$ 4,902.03 \$ 210.45 \$ 706.61 **\$ 10,287.84**

net under expenditure for the year -\$ 2,254.35 \$ (61.33) \$ 2,297.97 \$ 128.77 \$ (29.41) \$ 81.65

fund balance - begin of year \$ 7,590.27 \$ 1,009.12 \$ 1,360.03 \$ 1,202.41 \$ 274.56 \$ 11,436.39

fund balance - end of year \$ 5,335.92 \$ 947.79 \$ 3,658.00 \$ 1,331.18 \$ 245.15 **\$ 11,518.04**