HUNT CLUB COMMUNITY ASSOCIATION (HCCA)

STATEMENT OF FUND OPERATIONS AND BALANCES
FOR THE YEAR ENDING JULY 31, 2025

	General	Art Club	Fall Festival	Community Garden	Get Growing	**Total**
REVENUE						
Memberships	$ 550.00			$ 320.00		$ 870.00
Donations	$ 100.00	$ 286.00	$ 100.00		$ 334.75	$ 820.75
Sponsorships	$ 7,000.00		$ 4,100.00		$ 400.00	$ 11,500.00
Interest	$ 6.74					$ 6.74
Miscellanous	$ 170.00					$ 170.00
	$ 7,826.74	$ 286.00	$ 4,200.00	$ 320.00	$ 734.75	**$ 13,367.49**
EXPENSES						
Art Club						
Room Rentals		$ 293.69				$ 293.69
Community Garden						
Supplies (MMCG)				$ 541.64		$ 541.64
Supplies (Riverside Gardens)	$ 61.06					$ 61.06
Get Growing						
Get Growing (May 2025)	$ 300.00				$ 744.31	$ 1,044.31
Events						
Fall Festival 2024 (Sept 2024)			$ 5,883.51			$ 5,883.51
Holiday Baskets (Dec 2024)	$ 1,586.35					$ 1,586.35
Councilllor's Turkey Dinner (Dec 2024)	$ 5,500.00					$ 5,500.00
Winter Festival (Jan 2025)	$ 150.00					$ 150.00
Fall Festival 2025 Pre-payment (Sept 2025)			$ 961.69			$ 961.69
Operations						
Website Domain & Hosting	$ 142.40					$ 142.40
Community Centre Room Rentals	$ -					$ -
Miscellanous Fees	$ 425.00					$ 425.00
Bank Fees	$ 40.40					$ 40.40
Square Processing Fees	$ 47.79					$ 47.79
Insurance	$ 204.92					$ 204.92
	$ 8,457.92	$ 293.69	$ 6,845.20	$ 541.64	$ 744.31	**$ 16,882.76**
net under expenditure for the year	$ (631.18)	$ (7.69)	$ (2,645.20)	$ (221.64)	$ (9.56)	$ (3,515.27)
fund balance - begin of year	$ 5,335.92	$ 947.79	$ 3,658.00	$ 1,331.18	$ 245.15	$ 11,518.04
fund balance - end of year	$ 4,704.74	$ 940.10	$ 1,012.80	$ 1,109.54	$ 235.59	**$ 8,002.77**