

## HUNT CLUB COMMUNITY ASSOCIATION (HCCA)

### Balance Sheet

Fiscal year is from 1 August to 31 July

As of May 22, 2026

<b>ASSETS</b>	May 22 for AM <b>2025-26</b>	Full year <b>2024-25</b>	Full year <b>2023-24</b>	Full year <b>2022-23</b>
General Fund	\$ 5,177.91	\$ 4,704.74	\$ 5,335.92	\$ 7,590.27
Art Club Fund	\$ 624.26	\$ 940.10	\$ 947.79	\$ 1,009.12
Community Garden Fund	\$ 1,286.95	\$ 1,109.54	\$ 1,331.18	\$ 1,202.41
Fall Festival Fund	\$ 2,953.52	\$ 1,012.80	\$ 3,658.00	\$ 1,360.03
Get Growing Fund	\$ 15.72	\$ 235.59	\$ 245.15	\$ 274.56
Credit Union Shares	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
<b>Total Assets</b>	<b>\$ 10,063.36</b>	<b>\$ 8,007.77</b>	<b>\$ 11,523.04</b>	<b>\$ 11,441.39</b>
 <b>BANK ACCOUNT BALANCES</b>				
Desjardins Chequing Account	\$ 10,058.36	\$ 8,002.77	\$ 11,518.04	\$ 11,436.39
Desjardins Share Account	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
	<b>\$ 10,063.36</b>	<b>\$ 8,007.77</b>	<b>\$ 11,523.04</b>	<b>\$ 11,441.39</b>

### NOTES TO 2025-2026

	Receipts due	Liability
1 Merry Dairy fundraiser	\$ 84.00	
2 Newsletter	\$ 300.00	
3 MMCG garden fees	\$ 60.00	
4 Fall Festival Permit due August		\$ 195.06 for 2026-2027
<b>Adjustment for 2025-2026</b>	<b>\$ 444.00</b>	