

HUNT CLUB COMMUNITY ASSOCIATION (HCCA)

STATEMENT OF FUND OPERATIONS AND BALANCES
FOR THE YEAR ENDING 31 JULY 2026 AS OF 22 MAY 2026 FOR ANNUAL MEETING

	General	Art Club	Fall Festival	MMCG	Get Growing	Total
REVENUE						
Memberships	\$ 1,600.00	\$ 213.00		\$ 270.00		\$ 2,083.00
Donations	\$ 3,020.00				\$ 440.50	\$ 3,460.50
Sponsorships			\$ 5,600.00			\$ 5,600.00
Interest						\$ -
Newsletter	\$ 475.00					\$ 475.00
Miscellaneous						\$ -
	\$ 5,095.00	\$ 213.00	\$ 5,600.00	\$ 270.00	\$ 440.50	\$ 11,618.50

	General	Art Club	Fall Festival	MMCG	Get Growing	Total
EXPENSES						
Art Club						
Room Rentals		\$ 528.84				\$ 528.84
Community Garden						
Supplies (MMCG)				\$ 117.14		\$ 117.14
Get Growing						
Get Growing (May 2025)					\$ 660.37	\$ 660.37
Events						
Fall Festival Sept 2025			\$ 3,659.28			\$ 3,659.28
Holiday Baskets Dec 2025	\$ 1,319.42					\$ 1,319.42
Councillor's Xmas Dec 2025	\$ 500.00					\$ 500.00
Misc events	\$ 159.14					\$ 159.14
Operations						
Website Domain & Hosting	\$ 121.42					\$ 121.42
Community Centre Room Rent	\$ 44.87					\$ 44.87
Insurance	\$ 736.56					\$ 736.56
Bank Fees	\$ 26.55					\$ 26.55
Square Processing Fees	\$ 48.24					\$ 48.24
Memberships , FCA, CAFES	\$ 148.00					\$ 148.00
Newsletter	\$ 821.98					\$ 821.98
Communications	\$ 671.10					\$ 671.10
	\$ 4,597.28	\$ 528.84	\$ 3,659.28	\$ 117.14	\$ 660.37	\$ 9,562.91

	General	Art Club	Fall Festival	MMCG	Get Growing	Total
SUMMARY						
net under expenditure for the year	\$ 497.72	\$ (315.84)	\$ 1,940.72	\$ 152.86	\$ (219.87)	\$ 2,055.59
fund balance - start of year	\$ 4,704.74	\$ 940.10	\$ 1,012.80	\$ 1,109.54	\$ 235.59	\$ 8,002.77
fund balance - end of year	\$ 5,202.46	\$ 624.26	\$ 2,953.52	\$ 1,262.40	\$ 15.72	\$ 10,058.36