

HUNT CLUB COMMUNITY ASSOCIATION (HCCA)

ANNUAL FINANCIAL STATEMENT FOR THE YEAR ENDING 31 JULY 2026

	General	Art Club	Fall Festival	MMCG	Get Growing	Total
REVENUE						
Memberships	\$ 1,680.00	\$ 434.94		\$ 300.00		\$ 2,414.94
Donations	\$ 3,020.00				\$ 913.18	\$ 3,933.18
Sponsorships	\$ 635.00		\$ 6,185.00			\$ 6,820.00
Interest						\$ -
Newsletter	\$ 1,150.00					\$ 1,150.00
Miscellaneous	\$ 11.24					\$ 11.24
	\$ 6,496.24	\$ 434.94	\$ 6,185.00	\$ 300.00	\$ 913.18	\$ 14,329.36

	General	Art Club	Fall Festival	MMCG	Get Growing	Total
EXPENSES						
Art Club						
Room Rentals		\$ 528.84				\$ 528.84
Community Garden						
Supplies (MMCG)				\$ 146.29		\$ 146.29
Get Growing						
Get Growing (May 2025)	\$ 300.00				\$ 723.30	\$ 1,023.30
Events						
Fall Festival Sept 2025			\$ 4,694.16			\$ 4,694.16
Holiday Baskets Dec 2025	\$ 1,319.42					\$ 1,319.42
Councillor's Xmas Dec 2025	\$ 500.00					\$ 500.00
PLP invasive species	\$ 635.00					\$ 635.00
Misc events	\$ 417.93					\$ 417.93
Chidrens event	\$ 147.25					\$ 147.25
Operations						
Website Domain & Hosting	\$ 121.42					\$ 121.42
Community Centre Room Rent	\$ 195.03					\$ 195.03
Insurance	\$ 736.56					\$ 736.56
Bank Fees	\$ 40.10					\$ 40.10
Square Processing Fees	\$ 49.98					\$ 49.98
Memberships , FCA, CAFES	\$ 148.00					\$ 148.00
Newsletter	\$ 821.95					\$ 821.95
Communications	\$ 697.80					\$ 697.80
Misc expenses	\$ 24.55					\$ 24.55
	\$ 6,154.99	\$ 528.84	\$ 4,694.16	\$ 146.29	\$ 723.30	\$ 12,247.58
	\$ -					

	General	Art Club	Fall Festival	MMCG	Get Growing	Total
SUMMARY						
net expenditure for the year	\$ 341.25	\$ (93.90)	\$ 1,490.84	\$ 153.71	\$ 189.88	\$ 2,081.78
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	\$ 5,045.99	\$ 846.20	\$ 2,503.64	\$ 1,263.25	\$ 425.47	\$ 10,084.55