

HUNT CLUB COMMUNITY ASSOCIATION (HCCA)

Balance Sheet

Fiscal year is from 1 August to 31 July
final

ASSETS	Full year 2025-26	Full year 2024-25	Full year 2023-24	Full year 2022-23
General Fund	\$ 5,045.99	\$ 4,704.74	\$ 5,335.92	\$ 7,590.27
Art Club Fund	\$ 846.20	\$ 940.10	\$ 947.79	\$ 1,009.12
Community Garden Fund	\$ 1,263.25	\$ 1,109.54	\$ 1,331.18	\$ 1,202.41
Fall Festival Fund	\$ 2,503.64	\$ 1,012.80	\$ 3,658.00	\$ 1,360.03
Get Growing Fund	\$ 425.47	\$ 235.59	\$ 245.15	\$ 274.56
Credit Union Shares	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Total Assets	\$ 10,089.55	\$ 8,007.77	\$ 11,523.04	\$ 11,441.39

BANK ACCOUNT BALANCES

Desjardins Chequing Account	\$ 10,084.55	\$ 8,002.77	\$ 11,518.04	\$ 11,436.39
Desjardins Share Account	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
	\$ 10,089.55	\$ 8,007.77	\$ 11,523.04	\$ 11,441.39

NOTES TO 2025-2026

	Prepaid 2026-27	Liability
1 Fall Festival receipts inc. in above	\$ 585.00	
2 Newsletter inc in General Fund	\$ 225.00	
3 Fall Festival Permit due August		\$ 195.06
4 Fall Festival rentals paid	\$ 1,034.88	
Adjustment for 2025-2026	\$ 1,844.88	\$ 195.06