HCCA finances for 2026 to 2027 from 1 August 2026 to 31 July 2027

11-Aug-26 **FINAL as approved on 10 Aug**

	Code	General Fund	MM Comm Garden	Get Growing	Art Club	Fall Festival	Hampers & Xmas	Environment & Parks	Newsletter	Other	TOTAL
INCOME											
Memberships	1001	$ 250.00									$ 250.00
Donations (Includes City)	1002	$ 2,500.00									$ 2,500.00
Newsletter ads	1006								$ 3,300.00		$ 3,300.00
Fall Festival	1009					$ 4,700.00					$ 4,700.00
Get Growing	1010			$ 250.00							$ 250.00
Environment & parks	1011										$ -
Xmas events-Baskets & dinner	1012						$ 2,000.00				$ 2,000.00
Pollinator, PLP, Poet's 2026-58	1013							$ 4,865.00			$ 4,865.00
Textile Waste Red. 2026-23	1014									$ 6,280.00	$ 6,280.00
Older adults (Lynette)	1015										$ -
Friends of McCarthy Woods (Andrei)	1016										$ -
PLP Invasive species	1018										$ -
	1019										$ -
	Totals	**$ 2,750.00**	**$ -**	**$ 250.00**	**$ -**	**$ 4,700.00**	**$ 2,000.00**	**$ 4,865.00**	**$ 3,300.00**	**$ 6,280.00**	**$ 24,145.00**
Art Club fees	2001				$ 250.00						**$ 250.00**
MMCG income	3001		$ 300.00								**$ 300.00**
TOTAL-income											**$ 24,695.00**

EXPENSES

Operations	Code	**General:**	MM Comm Garden	Get Growing	Art Club	Fall Festival	Hampers & Xmas	Environment & Parks	Newsletter	Other	TOTAL
Meetings-Room Rent	1003	$ 100.00									$ 100.00
Comms-Zoom, ads, flyers	1004	$ 250.00									$ 250.00
Website Dom/ Hosting	1005	$ 100.00									$ 100.00
Newsletter	1006	$ -							$ 3,000.00		$ 3,000.00
Bank/Square Fees	1007	$ 50.00									$ 50.00
Insurance D&O	1008	$ 750.00									$ 750.00
FCA & CAFES fees	1017	$ 40.00									$ 40.00
misc expenses-refreshments	1020	$ 450.00									$ 450.00
	Totals	**$ 1,740.00**							**$ 3,000.00**		**$ 4,740.00**

Code | **General Fund** | **MM Comm Garden** | **Get Growing** | **Art Club** | **Fall Festival** | **Hampers & Xmas** | **Environment & Parks** | **Newsletter** | **Other** | **TOTAL**

Events & Projects Expenses											
Fall Festival	1009					$ 7,650.00					$ 7,650.00
Get Growing	1010	$ 300.00		$ 500.00							$ 800.00
Environment & parks	1011							$ 400.00			$ 400.00
Xmas Baskets & dinner	1012						$ 2,000.00				$ 2,000.00
2026-58 Pollinator, Poets, PLP	1013							$ 4,865.00			$ 4,865.00
2026-23 Textile Waste Reduction	1014	$ 520.00								$ 6,280.00	$ 6,800.00
Older adults (Lynette)	1015	$ 350.00									$ 350.00
Friends of McCarthy Woods (Andrei)	1016							$ 1,000.00		$ 250.00	$ 1,250.00
PLP Invasive species	1018										
tbd	1019										
		$ 1,170.00	**$ -**	**$ 500.00**	**$ -**	**$ 7,650.00**	**$ 2,000.00**	**$ 6,265.00**	**$ -**	**$ 6,530.00**	**$ 24,115.00**
Art Club											
Art Club rental, supplies	2002				$ 250.00						$ 250.00
Gardens											
MMCG expenses	3002		$ 300.00								$ 300.00
	Expenses	$ 2,910.00	$ 300.00	$ 500.00	$ 250.00	$ 7,650.00	$ 2,000.00	$ 6,265.00	$ 3,000.00	$ 6,530.00	**$ 29,405.00**
Expenses paid before 31 July 2026	**Prepaid**					$ 1,035.00					
	Income	$ 2,750.00	$ 300.00	$ 250.00	$ 250.00	$ 4,700.00	$ 2,000.00	$ 4,865.00	$ 3,300.00	$ 6,280.00	**$ 24,695.00**
Income received before 31 July 2026						$ 585.00			$ 225.00		
	Net 26-27	-$ 160.00	$ -	-$ 250.00	$ -	-$ 2,500.00	$ -	-$ 1,400.00	$ 75.00	-$ 250.00	**-$ 4,710.00**
Carried over from 2025-2026	**Carryover**	$ 4,821.00	$ 1,263.00	$ 425.00	$ 846.00	$ 2,503.00	$ -	$ -	$ 225.00	$ -	**$ 10,083.00**
Balance at 31 July 2027	**Balance**	$ 4,661.00	$ 1,263.00	$ 175.00	$ 846.00	$ 3.00	$ -	-$ 1,400.00	$ 300.00	-$ 250.00	$ 5,373.00