

HUNT CLUB COMMUNITY ASSOCIATION (HCCA)

2026-2027 YTD Summary

Fiscal year is from 1 August to 31 July

Summary	Start of FY 31-Jul-26	YTD income	YTD expenses	01-Oct-26
General Fund	\$ 4,820.99	\$ 455.00	\$ 390.27	\$ 4,885.72
Art Club Fund	\$ 846.20	\$ -	\$ 233.22	\$ 612.98
Community Garden Fund	\$ 1,263.25	\$ -	\$ -	\$ 1,263.25
Fall Festival Fund	\$ 2,503.64	\$ 2,320.00	\$ 5,524.32	\$ 700.68
Get Growing Fund	\$ 425.47	\$ -	\$ -	\$ 425.47
Textile Waste Reduction Grant	\$ -	\$ 6,280.90	\$ -	\$ 6,280.90
Pollinator Grant	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 225.00	\$ 625.00	\$ 733.37	\$ 116.63
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Desjardins Share Account	\$ 5.00	\$ -	\$ -	\$ 5.00
Totals	\$ 10,089.55	\$ 9,680.90	\$ 6,881.18	\$ 12,889.27

Reconciliation

Desjardins Chequing Account	\$ 10,084.55	\$ 9,680.90	\$ 6,881.18	\$ 12,884.27
Desjardins Share Account	\$ 5.00	\$ -	\$ -	\$ 5.00
	\$ 10,089.55	\$ 9,680.90	\$ 6,881.18	\$ 12,889.27

Notes to 1 Oct

	Income	Liability
1 Pollinator Grant 2026-58	\$ 4,865.00	Signed by HCCA, City to sign
2 Fall Festival sponsorships	?	Await info from Brian Wade
3 Textile Waste Reduction hall rental		\$ 283.85 Ben Franklin due 6 Feb 2027
4		
Totals	\$ 4,865.00	\$ 283.85

Balance sheet	\$ 12,884.27
City of Ottawa	116 \$ 1,571.45
J Gunderson	122 \$ 125.00
City of Ottawa	124 \$ 215.28
City of Ottawa	125 \$ 17.94
A Grushman	126 \$ 53.83
Bal + Cheques	\$ 14,867.77
Desjardins	\$ 14,867.77
check sum	\$ -