

Hillcrest Residents Association
 Treasurer's Report
 October 2019

Opening Checking Balance		\$7,547.29
Income		
Membership	\$ 725.00	
Newsletter Ads	\$450.00	
Pancake Breakfast (includes tee shirts and memberships)	\$1,925.00	
Harvest Fest (Square)	\$1,755.22	
Total Income		\$4,875.22
Expenditures		
Newsletter	\$246.60	
Mutt Mitt	\$1,590.62	
LA Design (poster - Harvest Fest)	\$81.76	

Square (deposit charge)	\$25.00	
Constant Contact	\$210.00	
Google Web ?	\$10.00	
Total Expenditures		\$2,163.98
Ending Checking Balance		\$10,258.53
Pay Pal		\$1,467.54
Total Assets		\$11,726.07