

Hillcrest Residents Association  
 Treasurer's Report  
 February 2019

Hillcrest Residents Association Treasurer's Report: February 2019		
<b>Opening Checking Balance</b>		<b>\$10,887.37</b>
<b>Income</b>		
Membership	\$470.00	
<b>Total Income</b>		<b>\$470.00</b>
<b>Expenditures</b>		
Pulaski Heights Middle School - Panther Prowl	\$500.00	
Constant Contact - 2 months	\$140.00	
CALS Foundation	\$250.00	
HAM - Trees	\$400.00	
Retreat Expense \$37.00 and Note Cards \$219.26	\$256.83	
Mutt Mitts	\$732.85	
<b>Total Expenditures</b>		<b>\$2,279.68</b>

<b>Ending Checking Balance</b>		\$9,075.69
<b>Pay Pal</b>		\$2,387.02
<b>Total Assets</b>		\$11,462.71