

# Huntington Terrace Citizens Association

## 2024 Financial Report

### Balance, December 31, 2023

|                            |       |
|----------------------------|-------|
| Wells Fargo - main account | 3,916 |
| Paypal account             | 1,175 |
|                            | ----- |
| Total Liquid funds         | 5,091 |
|                            | ----- |
| Net Assets                 | 5,091 |
|                            | ===== |

|  | 2024      | 2023      | 2022      |
|--|-----------|-----------|-----------|
| <b>Receipts</b>                                |           |           |           |
| Membership dues                                | 220       | 720       | 320       |
| Donations                                      | 20        | 97        | -         |
| Contributions to legal fund                    | -         | -         | -         |
| Contribution to Triangle fur                   | -         | -         | -         |
|  | ----- 240 | ----- 817 | ----- 320 |
| <b>Less:</b>                                   |           |           |           |
| Legal & Professional Fees                      | -         | -         | -         |
| Community Activites                            |           |           |           |
| HTCA Family Fun Day                            | -         | 128       | -         |
| Block Party (magician)                         | 290       | -         | -         |
| Fall Picnic                                    | -         | 242       | -         |
| Halloween                                      | -         | -         | 315       |
|  | ----- 290 | ----- 370 | ----- 315 |
| Triangle Expenses                              | -         |           |           |
| Community Meetings                             | -         | -         | 28        |
| Newsletter & Communications                    | 55        | 200       | -         |
| PayPal/Banking fees                            | 11        | 19        | 19        |
| Website Fees                                   | 76        | 51        | 48        |
|  | -----     | -----     | -----     |
| <b>Total Expenses</b>                          | 432       | 640       | 410       |
|  | -----     | -----     | -----     |
| <b>Surplus (deficit) of income over expens</b> | (192)     | 177       | (90)      |
|  | -----     | -----     | -----     |
| <b>Net Assets end of year</b>                  | 4,899     |           |           |
|  | =====     |           |           |

### Balance, December 31, 2024

|                            |       |
|----------------------------|-------|
| Wells Fargo - main account | 3,535 |
| Paypal account             | 1,344 |
| Cash                       | 20    |
|                            | ----- |
| Total Liquid funds         | 4,899 |
|                            | ----- |
| Net Assets                 | 4,899 |
|                            | ===== |
| <b>Representing:</b>       |       |
| General Fund               | 2,899 |
| Legal Fund                 | 2,000 |
|                            | ----- |
|                            | 4,899 |
|                            | ===== |