

HHS Financial History

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| Income | | | | | |
| Subscriptions | \$6,751.75 | \$5,626.30 | \$5,256.56 | \$4,309.52 | \$4,356.97 |
| Donations | | \$570.00 | | | |
| Grants | \$4,564.00 | \$5,747.00 | \$2,600.00 | \$1,605.00 | |
| Sales (equip) | \$225.00 | \$20.00 | | \$5.00 | |
| Sales (Snacks) | \$1,832.80 | \$1,589.95 | \$755.60 | \$22.10 | |
| Insurance | | | | \$2,359.05 | |
| Interest | | | \$2.78 | \$6.74 | |
| Events | \$500.00 | | | | |
| NDIS | \$5,501.74 | \$6,300.16 | | | |
| Other | \$78.40 | \$75.00 | | \$0.59 | \$6.62 |
| Total | \$19,453.69 | \$19,928.41 | \$8,614.94 | \$8,308.00 | \$4,363.59 |
| Expenses | | | | | |
| Electricity | \$2,002.09 | \$1,636.95 | \$2,632.82 | \$1,519.60 | |
| Insurance | \$968.69 | \$1,727.72 | \$1,008.00 | | |
| Internet | \$959.88 | \$959.88 | | | |
| Subs to others | \$607.00 | \$1,176.00 | | | |
| Euipment | \$4,243.83 | \$601.02 | \$110.50 | \$4,607.50 | \$902.70 |
| Cleaning & Sundry | \$404.25 | \$471.29 | \$1,068.10 | \$1,340.37 | \$3,431.36 |
| Maintenance | \$259.81 | | \$200.00 | \$795.00 | |
| Space improvements | \$2,257.88 | | | | |
| Grants | \$4,664.85 | \$6,045.00 | \$2,644.05 | | |
| Maker & Tech Cons | \$380.60 | \$588.47 | | \$110.00 | \$49.55 |
| Snacks | \$1,005.35 | \$1,046.50 | \$829.48 | \$583.63 | \$203.98 |
| Events | \$762.85 | | | | |
| NDIS Exp | \$0.00 | \$0.00 | | | |
| Total | \$18,517.08 | \$14,252.83 | \$8,492.95 | \$8,956.10 | \$4,587.59 |
| Net | \$936.61 | \$5,675.58 | \$121.99 | -\$648.10 | -\$224.00 |

Balance Sheet

| | | | | |
|--------------------|--------------------|--------------------|-------------------|-------------------|
| General Acct | \$8,243.45 | \$7,621.93 | \$7,868.95 | \$7,769.58 |
| NDIS & Equipment | \$6,361.47 | \$6,300.16 | \$525.23 | \$0.00 |
| Debit Card | \$358.86 | \$280.97 | \$133.30 | \$110.86 |
| Cash on Hand | \$222.00 | | | |
| Total | \$15,185.78 | \$14,203.06 | \$8,527.48 | \$7,880.44 |
| Memberships | 35 | 32 | 27 | 20 |