

Walnut Hills Civic Association

Finances as of 12/31/18

December 2018	Checking	Savings	PayPal	Total
Credits	\$95.91	\$4.23	\$71.91	\$100.14
Debits	-\$61.92	\$0.00	\$0.00	-\$61.92
Gain/Loss	\$33.99	\$4.23	\$71.91	\$38.22
Balance	\$963.62	\$14,531.68	\$0.00	\$15,495.30
Less Scholarship	\$963.62	\$14,396.68	\$0.00	\$15,360.30

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$13,365.70	\$3,071.31	\$1,534.70	\$4,122.48
Debits	-\$14,274.30	-\$10,800.00	-\$20.17	-\$14,294.47
Gain/Loss	-\$908.60	-\$7,728.69	\$1,514.53	-\$10,171.99
Balance	\$963.62	\$14,531.68	\$0.00	\$15,495.30
Less Scholarship	\$963.62	\$14,396.68	\$0.00	\$15,360.30

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$135.00	\$0.00	\$135.00
Paid:	\$0.00	Pending:	\$135.00	

Outstanding Checks	
Carrera	\$48.85

December Expenses

Halloween	\$61.92
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2018 Expenses	\$14,348.31
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Events	\$8,880.59
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Garbage Days	\$6,954.99
Easter Egg Hunt	\$271.72
Landscape Contest	\$0.00
Lighting Contest	\$0.00
Movie Night	\$0.00
Garage Sale	\$0.00
Halloween	\$214.87
Disc Golf	\$0.00
July 4th	\$0.00
National Night Out	\$1,439.01

Operations	\$3,997.63
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Membership	\$601.75
Website	\$140.17
Insurance	\$608.00
PO Box	\$214.00
Park Reservations	\$0.00
Misc	\$2,433.71

Projects	\$0.00
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Scholarship Fund	\$1,470.09
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