

Walnut Hills Civic Association

Finances as of 01/31/18

February 2018	Checking	Savings	PayPal	Total
Credits	\$500.00	\$25.00	\$47.94	
Debits	-\$596.28	-\$500.00	\$0.00	
Gain/Loss	-\$96.28	-\$475.00	\$47.94	
Balance	\$293.32	\$19,340.76	\$47.94	\$19,682.02
Less Scholarship	\$235.23	\$19,105.76	\$47.94	\$19,388.93

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$17,969.10	\$5,954.25	\$1,338.70	
Debits	-\$19,867.93	-\$18,005.31	\$0.00	
Gain/Loss	-\$1,898.83	-\$12,051.06	\$1,338.70	
Balance	\$293.32	\$19,785.76	\$47.94	\$20,127.02
Less Scholarship	\$235.23	\$19,550.76	\$47.94	\$19,833.93

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$58.09	\$235.00	\$67.06	\$293.09
Paid:	\$0.00	Pending:	\$293.09	

Outstanding Checks	
Lighting Contest	\$50.00

December Expenses

Membership	\$411.48
Lighting Contest	\$175.00
Corp & Misc	\$9.80

2017 Expenses \$9,592.72**Events \$5,214.79**

Garbage Days	\$2,750.00
Easter Egg Hunt	\$264.88
Landscape Contest	\$0.00
Lighting Contest	\$175.00
Movie Night	\$472.39
Garage Sale	\$0.00
Disc Golf	\$31.32
July 4th	\$176.24
National Night Out	\$1,344.96

Operations \$1,905.95

Membership	\$411.48
Website	\$420.00
Insurance	\$608.00
PO Box	\$198.00
Park Reservations	\$0.00
Misc	\$268.47

Projects -\$28.02

Disc Golf	-\$28.02
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Scholarship Fund \$2,500.00