

Walnut Hills Civic Association

Finances as of 01/31/19

January 2019	Checking	Savings	PayPal	Total
Credits	\$0.03	\$0.00	\$0.00	\$0.03
Debits	\$0.00	\$0.00	\$0.00	\$0.00
Gain/Loss	\$0.03	\$0.00	\$0.00	\$0.03
Balance	\$963.65	\$14,531.68	\$0.00	\$15,495.33
Less Scholarship	\$963.65	\$14,396.68	\$0.00	\$15,360.33

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$13,365.73	\$3,071.31	\$1,534.70	\$4,122.51
Debits	-\$14,274.30	-\$10,800.00	-\$20.17	-\$14,294.47
Gain/Loss	-\$908.57	-\$7,728.69	\$1,514.53	-\$10,171.96
Balance	\$963.65	\$14,531.68	\$0.00	\$15,495.33
Less Scholarship	\$963.65	\$14,396.68	\$0.00	\$15,360.33

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

Outstanding Checks

January Expenses

2018 Expenses \$14,348.31

Events \$8,880.59

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

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