

## Walnut Hills Civic Association

Finances as of 2/28/14

February 2014	Checking	Savings	PayPal	Totals
Income	\$633.86	\$435.00	\$38.24	\$1,068.86
Expenses	-\$1,946.75	-\$500.00	\$0.00	-\$2,446.75
Gain/Loss	-\$1,312.89	-\$65.00	\$0.00	-\$1,377.89
Balance	\$464.71	\$14,683.71	\$0.00	\$15,148.42
Less Scholarship	<b>\$464.71</b>	<b>\$14,513.71</b>	<b>\$0.00</b>	<b>\$14,978.42</b>

Fiscal Year	Checking	Savings	PayPal	Totals
Income	\$8,539.84	\$6,001.22	\$879.52	\$14,541.06
Expenses	-\$14,669.71	-\$5,505.00	-\$58.45	-\$20,233.16
Gain/Loss	-\$6,129.87	\$496.22	\$821.07	-\$4,812.58
Balance	\$464.71	\$14,683.71	\$0.00	\$15,148.42
Less Scholarship	<b>\$464.71</b>	<b>\$14,513.71</b>	<b>\$0.00</b>	<b>\$14,978.42</b>

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 02/19/14	\$0.00	\$170.00	\$0.00	<b>\$170.00</b>

Outstanding Checks	
Phyllis Zeh	\$25.00