

Walnut Hills Civic Association

Finances as of 02/29/16

March 2016	Checking	Savings	PayPal	Total
Credits	\$883.54	\$2,310.00	\$402.64	
Debits	-\$1,139.98	-\$500.00	\$0.00	
Gain/Loss	-\$256.44	\$1,810.00	\$402.64	
Balance	\$769.39	\$20,453.41	\$0.00	\$21,222.80
Less Scholarship	\$474.53	\$18,993.41	\$0.00	\$19,467.94

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$18,121.47	\$5,992.94	\$1,525.30	
Debits	-\$16,070.08	-\$15,683.00	\$0.00	
Gain/Loss	\$2,051.39	-\$9,690.06	\$1,525.30	
Balance	\$769.39	\$20,453.41	\$0.00	\$21,222.80
Less Scholarship	\$474.53	\$18,993.41	\$0.00	\$19,467.94

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$287.83	\$2,155.00	\$206.95	\$2,442.83
Paid:	\$723.97	Pending:	\$1,718.86	

Outstanding Checks

2015 Expenses	\$14,934.82
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Events	\$8,291.70
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Garbage Days	\$5,867.53
Easter Egg Hunt	\$121.84
Landscape Contest	\$225.00
Lighting Contest	\$225.00
Movie Night	\$726.12
Garage Sale	\$43.00
National Night Out	\$1,083.21

Operations	\$2,551.38
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Membership	\$1,002.78
Website	\$420.00
Insurance	\$475.00
PO Box	\$164.00
Misc	\$489.60

Projects	\$1,091.74
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Disc Golf	\$1,091.74
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Scholarship Fund	\$3,000.00
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