

Walnut Hills Civic Association

Finances as of 02/28/18

March 2018	Checking	Savings	PayPal	Total
Credits	\$2,847.95	\$0.00	\$215.73	
Debits	-\$652.51	-\$2,800.00	\$0.00	
Gain/Loss	\$2,195.44	-\$2,800.00	\$215.73	
Balance	\$2,560.67	\$16,540.76	\$0.00	\$19,101.43
Less Scholarship	\$2,430.67	\$16,305.76	\$0.00	\$18,736.43

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$20,960.87	\$5,954.25	\$1,554.43	
Debits	-\$20,520.44	-\$20,805.31	\$0.00	
Gain/Loss	\$440.43	-\$14,851.06	\$1,554.43	
Balance	\$2,560.67	\$16,540.76	\$0.00	\$19,101.43
Less Scholarship	\$2,430.67	\$16,305.76	\$0.00	\$18,736.43

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$130.00	\$235.00	\$115.00	\$365.00
Paid:	\$0.00	Pending:	\$365.00	

Outstanding Checks	
Strating	\$167.92

February Expenses

Movie Night	\$122.51
Insurance	\$480.00
IRS	\$50.00

2017 Expenses \$10,212.84**Events \$5,354.91**

Garbage Days	\$2,750.00
Easter Egg Hunt	\$264.88
Landscape Contest	\$0.00
Lighting Contest	\$175.00
Movie Night	\$612.51
Garage Sale	\$0.00
Disc Golf	\$31.32
July 4th	\$176.24
National Night Out	\$1,344.96

Operations \$2,385.95

Membership	\$411.48
Website	\$420.00
Insurance	\$1,088.00
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