

Walnut Hills Civic Association

Finances as of 03/31/16

April 2016	Checking	Savings	PayPal	Total
Credits	\$383.53	\$6,280.16	\$455.74	
Debits	-\$602.26	\$0.00	\$0.00	
Gain/Loss	-\$218.73	\$6,280.16	\$455.74	
Balance	\$847.88	\$30,653.57	\$0.00	\$31,501.45
Less Scholarship	\$480.80	\$24,703.57	\$0.00	\$25,184.37

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$18,505.00	\$12,273.10	\$1,981.04	
Debits	-\$16,447.34	-\$15,683.00	\$0.00	
Gain/Loss	\$2,057.66	-\$3,409.90	\$1,981.04	
Balance	\$847.88	\$30,653.57	\$0.00	\$31,501.45
Less Scholarship	\$480.80	\$24,703.57	\$0.00	\$25,184.37

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$360.05	\$6,645.00	\$279.17	\$7,005.05
Paid:	\$723.97	Pending:	\$6,281.08	

Outstanding Checks	
CenCon	\$30.00

2015 Expenses	\$15,282.08
Events	\$8,605.66
Garbage Days	\$5,867.53
Easter Egg Hunt	\$435.80
Landscape Contest	\$225.00
Lighting Contest	\$225.00
Movie Night	\$726.12
Garage Sale	\$43.00
National Night Out	\$1,083.21
Operations	\$2,584.68
Membership	\$1,002.78
Website	\$420.00
Insurance	\$475.00
PO Box	\$164.00
Misc	\$522.90
Projects	\$1,091.74
Disc Golf	\$1,091.74
Scholarship Fund	\$3,000.00