

## Walnut Hills Civic Association

Finances as of 03/31/19

March 2019	Checking	Savings	PayPal	Total
Credits	\$2,819.44	\$4,878.89	\$1,246.44	\$7,698.33
Debits	-\$1,765.37	\$0.00	\$0.00	-\$1,765.37
Gain/Loss	\$1,054.07	\$4,878.89	\$1,246.44	\$5,932.96
Balance	\$2,422.29	\$20,145.57	\$0.00	\$22,567.86
Less Scholarship	\$2,397.29	\$19,750.57	\$0.00	\$22,147.86

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$16,640.62	\$8,425.20	\$3,452.30	\$10,833.69
Debits	-\$16,115.55	-\$10,800.00	-\$20.17	-\$16,135.72
Gain/Loss	\$525.07	-\$2,374.80	\$3,432.13	-\$5,302.03
Balance	\$2,422.29	\$20,145.57	\$0.00	\$22,567.86
Less Scholarship	\$2,397.29	\$19,750.57	\$0.00	\$22,147.86

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$25.00	\$395.00	\$0.00	\$420.00
Paid:	\$0.00	Pending:	\$420.00	

Outstanding Checks

**March Expenses**

Liability Insurance	\$250.00
Membership	\$775.03
Easter Egg Hunt	\$179.74
Beer Night	\$560.66

**2018 Expenses \$16,238.77****Events \$9,648.02**

Garbage Days	\$6,954.99
Easter Egg Hunt	\$451.46
Beer Night	\$560.66
Garage Sale	\$0.00
Halloween	\$214.87
Disc Golf	\$0.00
July 4th	\$0.00
Misc	\$27.03
National Night Out	\$1,439.01

**Operations \$5,120.66**

Membership	\$1,376.78
Website	\$140.17
Insurance	\$858.00
PO Box	\$214.00
Park Reservations	\$98.00
Misc	\$2,433.71

**Projects \$0.00**

	\$0.00
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**Scholarship Fund \$1,470.09**