

Walnut Hills Civic Association

Finances as of 4/30/14

May 2014	Checking	Savings	PayPal	Totals
Income	\$554.50	\$1,215.00	\$277.39	
Expenses	-\$448.04	\$0.00	\$0.00	
Gain/Loss	\$106.46	\$1,215.00	\$277.39	
Balance	\$1,130.67	\$28,097.95	\$0.00	\$29,228.62
Less Scholarship	\$986.68	\$22,107.95		\$23,094.63

Fiscal Year	Checking	Savings	PayPal	Totals
Income	\$9,249.95	\$11,945.46	\$1,668.59	
Expenses	-\$8,856.06	-\$6,005.00	-\$58.45	
Gain/Loss	\$393.89	\$5,940.46	\$1,610.14	
Balance	\$1,130.67	\$28,097.95	\$0.00	\$29,228.62
Less Scholarship	\$986.68	\$22,107.95		\$23,094.63

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 02/19/14	\$143.99	\$5,990.00	\$138.99	\$6,133.99

Outstanding Checks
