

Walnut Hills Civic Association

Finances as of 04/30/19

April 2019	Checking	Savings	PayPal	Total
Credits	\$1,349.18	\$850.00	\$599.25	\$2,247.12
Debits	-\$128.00	\$0.00	\$0.00	-\$128.00
Gain/Loss	\$1,221.18	\$850.00	\$599.25	\$2,119.12
Balance	\$3,668.47	\$21,020.57	\$47.94	\$24,736.98
Less Scholarship	\$3,618.47	\$20,995.57	\$47.94	\$24,661.98

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$1,349.18	\$850.00	\$599.25	\$2,247.12
Debits	-\$128.00	\$0.00	\$0.00	-\$128.00
Gain/Loss	\$1,221.18	\$850.00	\$599.25	\$2,119.12
Balance	\$3,668.47	\$21,020.57	\$47.94	\$24,736.98
Less Scholarship	\$3,618.47	\$20,995.57	\$47.94	\$24,661.98

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$25.00	\$25.00	\$0.00	\$50.00
Paid:	\$0.00	Pending:	\$50.00	

Outstanding Checks

March Expenses

Park reservations	\$98.00
CenCoNN	\$30.00

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

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Scholarship Fund \$1,470.09