

Walnut Hills Civic Association

Finances as of 05/31/18

May 2018	Checking	Savings	PayPal	Total
Credits	\$1,999.58	\$755.00	\$407.80	\$1,346.78
Debits	-\$2,131.72	-\$1,000.00	\$0.00	-\$2,131.72
Gain/Loss	-\$132.14	-\$245.00	\$407.80	-\$784.94
Balance	\$972.38	\$23,380.37	\$0.00	\$24,352.75
Less Scholarship	\$777.94	\$23,135.37	\$0.00	\$23,913.31

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$2,862.53	\$2,255.00	\$911.48	\$3,206.05
Debits	-\$3,762.37	-\$1,000.00	\$0.00	-\$3,762.37
Gain/Loss	-\$899.84	\$1,255.00	\$911.48	-\$556.32
Balance	\$972.38	\$23,380.37	\$0.00	\$24,352.75
Less Scholarship	\$777.94	\$23,135.37	\$0.00	\$23,913.31

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$194.44	\$245.00	\$120.47	\$439.44
Paid:	\$0.00	Pending:	\$559.91	

Outstanding Checks

May Expenses

Dumpster Days	\$1,800.00
Cencon	\$30.00
Egg Hunt	\$271.72
Co SOS	\$30.00

2018 Expenses \$2,731.72**Events \$2,071.72**

Garbage Days	\$1,800.00
Easter Egg Hunt	\$271.72
Landscape Contest	\$0.00
Lighting Contest	\$0.00
Movie Night	\$0.00
Garage Sale	\$0.00
Disc Golf	\$0.00
July 4th	\$0.00
National Night Out	\$0.00

Operations \$660.00

Membership	\$0.00
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$660.00

Projects \$0.00

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Scholarship Fund \$0.00