

## Walnut Hills Civic Association

Finances as of 05/31/19

May 2019	Checking	Savings	PayPal	Total
Credits	\$1,153.60	\$350.00	\$407.49	\$1,575.51
Debits	-\$2,560.24	\$0.00	\$0.00	-\$2,560.24
Gain/Loss	-\$1,406.64	\$350.00	\$407.49	-\$984.73
Balance	\$2,261.83	\$21,470.57	\$71.91	\$23,804.31
Less Scholarship	<b>\$2,211.83</b>	<b>\$21,470.57</b>	\$71.91	<b>\$23,754.31</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$2,502.78	\$1,200.00	\$1,006.74	\$3,750.72
Debits	-\$2,688.24	\$0.00	\$0.00	-\$2,688.24
Gain/Loss	-\$185.46	\$1,200.00	\$1,006.74	\$1,062.48
Balance	\$2,261.83	\$21,470.57	\$47.94	\$23,780.34
Less Scholarship	<b>\$2,211.83</b>	<b>\$21,470.57</b>	<b>\$47.94</b>	<b>\$23,730.34</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$25.00	\$125.00	\$0.00	\$150.00
Paid:	\$0.00	Pending:	\$150.00	

Outstanding Checks	
Easter	\$8.88

**May Expenses**

Garbage Days	\$1,800.00
Scholarship	\$420.00
Energy Breakfast	\$75.92
Easter	\$254.32
SOS	\$10.00

**2019 Expenses \$2,688.24****Events \$2,130.24**

Garbage Days	\$1,800.00
Easter Egg Hunt	\$254.32
Beer Night	\$0.00
Garage Sale	\$0.00
Energy Breakfast	\$75.92
Halloween	\$0.00
Disc Golf	\$0.00
July 4th	\$0.00
Misc	\$0.00
National Night Out	\$0.00

**Operations \$138.00**

Membership	\$0.00
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$98.00
Misc	\$40.00

**Projects \$0.00**

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**Scholarship Fund \$420.00**