

Walnut Hills Civic Association

Finances as of 08/31/17

September 2017	Checking	Savings	PayPal	Total
Credits	\$1,324.00	\$470.38	\$23.97	
Debits	-\$1,647.96	-\$1,300.00	\$0.00	
Gain/Loss	-\$323.96	-\$829.62	\$23.97	
Balance	\$765.08	\$18,607.79	\$0.00	\$19,372.87
Less Scholarship	\$721.99	\$18,427.79	\$0.00	\$19,149.78

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$15,469.35	\$4,481.59	\$1,051.06	
Debits	-\$16,881.42	-\$14,600.00	\$0.00	
Gain/Loss	-\$1,412.07	-\$10,118.41	\$1,051.06	
Balance	\$765.08	\$18,607.79	\$0.00	\$19,372.87
Less Scholarship	\$721.99	\$18,427.79	\$0.00	\$19,149.78

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$43.09	\$180.00	\$43.09	\$223.09
Paid:	\$0.00	Pending:	\$223.09	

Outstanding Checks	
CO Sec of St	\$10.00

August Expenses

NNO	\$1,344.96
Misc	\$33.00
Website	\$270.00

2017 Expenses \$9,269.70**Events \$3,586.08**

Garbage Days	\$1,800.00
Easter Egg Hunt	\$264.88
Landscape Contest	\$0.00
Lighting Contest	\$0.00
Movie Night	\$0.00
Garage Sale	\$0.00
July 4th	\$176.24
National Night Out	\$1,344.96

Operations \$573.00

Membership	\$0.00
Website	\$420.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$153.00

Projects \$2,610.62

Disc Golf	\$2,610.62
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Scholarship Fund \$2,500.00