

## Walnut Hills Civic Association

Finances as of 08/31/18

August 2018	Checking	Savings	PayPal	Total
Credits	\$1,247.94	\$75.00	\$0.00	\$170.88
Debits	-\$1,364.92	-\$1,200.00	\$0.00	-\$1,364.92
<b>Gain/Loss</b>	-\$116.98	-\$1,125.00	\$0.00	-\$1,194.04
<b>Balance</b>	\$451.60	\$22,651.63	\$0.00	\$23,103.23
<b>Less Scholarship</b>	<b>\$451.60</b>	<b>\$22,561.63</b>	\$0.00	<b>\$23,013.23</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$4,206.37	\$2,636.26	\$1,055.30	\$3,635.27
Debits	-\$5,626.99	-\$2,200.00	\$0.00	-\$5,626.99
<b>Gain/Loss</b>	-\$1,420.62	\$436.26	\$1,055.30	-\$1,991.72
<b>Balance</b>	\$451.60	\$22,651.63	\$0.00	\$23,103.23
<b>Less Scholarship</b>	<b>\$451.60</b>	<b>\$22,561.63</b>	<b>\$0.00</b>	<b>\$23,013.23</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$90.00	\$0.00	\$90.00
Paid:	\$0.00	Pending:	\$90.00	

**Outstanding Checks**

**August Expenses**

NNO	\$1,244.92
Website Hosting	\$120.00

**2018 Expenses \$5,626.99****Events \$3,346.57**

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	\$1,274.85

**Operations \$810.33**

Membership	\$0.00
Website	\$120.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$690.33

**Projects \$0.00**

	\$0.00
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**Scholarship Fund \$1,470.09**