

Walnut Hills Civic Association

Finances as of 09/30/17

October 2017	Checking	Savings	PayPal	Total
Credits	\$50.03	\$29.77	\$0.00	
Debits	-\$10.00	\$0.00	\$0.00	
Gain/Loss	\$40.03	\$29.77	\$0.00	
Balance	\$805.11	\$18,662.56	\$0.00	\$19,467.67
Less Scholarship	\$762.02	\$18,457.56	\$0.00	\$19,219.58

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$15,519.38	\$4,511.36	\$1,051.06	
Debits	-\$16,891.42	-\$14,600.00	\$0.00	
Gain/Loss	-\$1,372.04	-\$10,088.64	\$1,051.06	
Balance	\$805.11	\$18,662.56	\$0.00	\$19,467.67
Less Scholarship	\$762.02	\$18,457.56	\$0.00	\$19,219.58

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$43.09	\$205.00	\$43.09	\$248.09
Paid:	\$0.00	Pending:	\$248.09	

Outstanding Checks	
Disc Golf Awards	\$31.32
4th of July Misc	\$95.87

August Expenses

CO Sec of ST	\$10.00
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2017 Expenses	\$9,396.89
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Events	\$3,617.40
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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
Disc Golf	\$31.32
July 4th	\$176.24
National Night Out	\$1,344.96

Operations	\$668.87
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Membership	\$0.00
Website	\$420.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$248.87

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