

Walnut Hills Civic Association

Finances as of 09/30/18

September 2018	Checking	Savings	PayPal	Total
Credits	\$151.74	\$5.82	\$71.91	\$177.73
Debits	-\$111.25	\$0.00	-\$20.17	-\$131.42
Gain/Loss	\$40.49	\$5.82	\$51.74	\$46.31
Balance	\$492.09	\$22,657.45	\$0.00	\$23,149.54
Less Scholarship	\$492.09	\$22,567.45	\$0.00	\$23,059.54

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$4,358.11	\$2,642.08	\$1,127.21	\$3,693.15
Debits	-\$5,738.24	-\$2,200.00	-\$20.17	-\$5,758.41
Gain/Loss	-\$1,380.13	\$442.08	\$1,107.04	-\$2,065.26
Balance	\$492.09	\$22,657.45	\$0.00	\$23,149.54
Less Scholarship	\$492.09	\$22,567.45	\$0.00	\$23,059.54

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

Outstanding Checks

September Expenses

NNO	\$111.25
Domain Reg	\$20.17

2018 Expenses \$5,758.41**Events \$3,457.82**

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	\$1,386.10

Operations \$830.50

Membership	\$0.00
Website	\$140.17
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$690.33

Projects \$0.00

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Scholarship Fund \$1,470.09