

Walnut Hills Civic Association

Finances as of 10/31/13

October 2013	Checking	Savings	PayPal	Totals
Income	\$0.04	\$318.95	\$38.24	\$318.99
Expenses	-\$140.00	-\$5.00	\$0.00	-\$145.00
Gain/Loss	-\$139.96	\$313.95	\$0.00	\$173.99
Balance	\$1,504.28	\$15,604.77	\$0.00	\$17,109.05
Less Scholarship	\$1,419.28	\$15,364.77	\$0.00	\$16,784.05

2013 YTD	Checking	Savings	PayPal	Totals
Income	\$13,515.69	\$9,945.84	\$1,229.83	\$23,461.53
Expenses	-\$15,309.24	-\$4,005.00	-\$58.45	-\$19,372.69
Gain/Loss	-\$1,793.55	\$5,940.84	\$1,171.38	\$5,318.67
Balance	\$1,504.28	\$15,604.77	\$0.00	\$17,109.05
Less Scholarship	\$1,419.28	\$15,364.77	\$0.00	\$16,784.05

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 06/01/13	\$85.00	\$240.00	\$0.00	\$325.00

Outstanding Checks
