

Walnut Hills Civic Association

Finances as of 10/31/18

October 2018	Checking	Savings	PayPal	Total
Credits	\$6,263.71	\$425.00	\$263.67	\$688.71
Debits	-\$1,600.91	-\$6,000.00	\$0.00	-\$1,600.91
Gain/Loss	\$4,662.80	-\$5,575.00	\$263.67	-\$912.20
Balance	\$5,154.89	\$17,127.45	\$0.00	\$22,282.34
Less Scholarship	\$5,154.89	\$16,992.45	\$0.00	\$22,147.34

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$10,621.82	\$3,067.08	\$1,390.88	\$4,118.19
Debits	-\$7,339.15	-\$8,200.00	-\$20.17	-\$7,359.32
Gain/Loss	\$3,282.67	-\$5,132.92	\$1,370.71	-\$3,241.13
Balance	\$5,154.89	\$17,127.45	\$0.00	\$22,282.34
Less Scholarship	\$5,154.89	\$16,992.45	\$0.00	\$22,147.34

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$135.00	\$0.00	\$135.00
Paid:	\$0.00	Pending:	\$135.00	

Outstanding Checks

October Expenses

Bounced Mem Chk	\$40.00
Dumpster Days	\$900.00
D&O Ins	\$608.00
NNO	\$52.91

2018 Expenses	\$7,364.32
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Events	\$4,410.73
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Garbage Days	\$2,700.00
Easter Egg Hunt	\$271.72
Landscape Contest	\$0.00
Lighting Contest	\$0.00
Movie Night	\$0.00
Garage Sale	\$0.00
Halloween	\$0.00
Disc Golf	\$0.00
July 4th	\$0.00
National Night Out	\$1,439.01

Operations	\$1,483.50
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Membership	\$0.00
Website	\$140.17
Insurance	\$608.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$735.33

Projects	\$0.00
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Scholarship Fund	\$1,470.09
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