

Walnut Hills Civic Association

Finances as of 11/30/13

November 2013	Checking	Savings	PayPal	Totals
Income	\$98.27	\$100.00	\$0.00	\$198.27
Expenses	-\$600.00	\$0.00	\$0.00	-\$600.00
Gain/Loss	-\$501.73	\$100.00	\$0.00	-\$401.73
Balance	\$1,002.55	\$15,704.77	\$0.00	\$16,707.32
Less Scholarship	\$897.55	\$15,464.77	\$0.00	\$16,362.32

2013 YTD	Checking	Savings	PayPal	Totals
Income	\$13,613.96	\$10,045.84	\$1,229.83	\$23,659.80
Expenses	-\$15,909.24	-\$4,005.00	-\$58.45	-\$19,972.69
Gain/Loss	-\$2,295.28	\$6,040.84	\$1,171.38	\$4,916.94
Balance	\$1,002.55	\$15,704.77	\$0.00	\$16,707.32
Less Scholarship	\$897.55	\$15,464.77	\$0.00	\$16,362.32

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 06/01/13	\$105.00	\$240.00	\$0.00	\$345.00

Outstanding Checks
