

Walnut Hills Civic Association

Finances as of 11/30/18

December 2018	Checking	Savings	PayPal	Total
Credits	\$2,647.97	\$0.00	\$71.91	\$71.94
Debits	-\$6,873.23	-\$2,600.00	\$0.00	-\$6,873.23
Gain/Loss	-\$4,225.26	-\$2,600.00	\$71.91	-\$6,801.29
Balance	\$929.63	\$14,527.45	\$23.97	\$15,481.05
Less Scholarship	\$929.63	\$14,392.45	\$23.97	\$15,346.05

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$13,269.79	\$3,067.08	\$1,462.79	\$4,118.22
Debits	-\$14,212.38	-\$10,800.00	-\$20.17	-\$14,232.55
Gain/Loss	-\$942.59	-\$7,732.92	\$1,442.62	-\$10,114.33
Balance	\$929.63	\$14,527.45	\$23.97	\$15,481.05
Less Scholarship	\$929.63	\$14,392.45	\$23.97	\$15,346.05

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

Outstanding Checks	
Brooks	\$61.92
Carrera	\$48.85

November Expenses

Recycling	\$4,254.99
Signs	\$188.39
Halloween	\$214.87
SoS	\$10.00
PO Box/Stamps	\$815.75
Taxes	\$1,500.00

2018 Expenses \$14,348.31**Events \$8,880.59**

Garbage Days	\$6,954.99
Easter Egg Hunt	\$271.72
Landscape Contest	\$0.00
Lighting Contest	\$0.00
Movie Night	\$0.00
Garage Sale	\$0.00
Halloween	\$214.87
Disc Golf	\$0.00
July 4th	\$0.00
National Night Out	\$1,439.01

Operations \$3,997.63

Membership	\$601.75
Website	\$140.17
Insurance	\$608.00
PO Box	\$214.00
Park Reservations	\$0.00
Misc	\$2,433.71

Projects \$0.00

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Scholarship Fund \$1,470.09