

Walnut Hills Civic Association

Finances as of 08/31/19

August 2019	Checking	Savings	PayPal	Total
Credits	\$143.85	\$50.00	\$143.82	\$193.85
Debits	-\$1,295.10	\$0.00	\$0.00	-\$1,295.10
Gain/Loss	-\$1,151.25	\$50.00	\$143.82	-\$1,101.25
Balance	\$958.43	\$21,651.42	\$0.00	\$22,609.85
Less Scholarship	\$958.43	\$21,651.42	\$0.00	\$22,609.85

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$2,862.48	\$1,380.85	\$1,294.38	\$4,243.33
Debits	-\$4,351.34	\$0.00	\$0.00	-\$4,351.34
Gain/Loss	-\$1,488.86	\$1,380.85	\$1,294.38	-\$108.01
Balance	\$958.43	\$21,651.42	\$0.00	\$22,609.85
Less Scholarship	\$958.43	\$21,651.42	\$0.00	\$22,609.85

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

Outstanding Checks	
Easter	\$8.88

August Expenses

Yoga	\$110.00
Event Misc	\$19.61
NNO	\$504.58
July 4th	\$118.57
Website	\$542.34

2019 Expenses \$4,351.34**Events \$3,174.00**

Garbage Days	\$1,800.00
Easter Egg Hunt	\$254.32
Beer Night	\$0.00
Garage Sale	\$0.00
Energy Breakfast	\$75.92
Halloween	\$0.00
Yoga	\$275.00
Disc Golf	\$0.00
July 4th	\$118.57
Misc	\$19.61
National Night Out	\$504.58
Park Reservations	\$126.00

Operations \$582.34

Membership	\$0.00
Website	\$542.34
Insurance	\$0.00
PO Box	\$0.00
Misc	\$40.00

Projects \$0.00

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Scholarship Fund \$595.00

