

## Walnut Hills Civic Association

Finances as of 10/31/19

September / October 2019	Checking	Savings	PayPal	Total
Credits	\$1,119.88	\$180.45	\$287.64	\$300.33
Debits	-\$149.98	-\$1,000.00	\$0.00	-\$149.98
Gain/Loss	\$969.90	-\$819.55	\$287.64	\$150.35
Balance	\$1,928.33	\$20,931.87	\$0.00	\$22,860.20
Less Scholarship	<b>\$1,928.33</b>	<b>\$20,831.87</b>	\$0.00	<b>\$22,760.20</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$3,982.36	\$1,536.30	\$1,582.02	\$4,518.66
Debits	-\$4,501.32	-\$1,000.00	\$0.00	-\$4,501.32
Gain/Loss	-\$518.96	\$536.30	\$1,582.02	\$17.34
Balance	\$1,928.33	\$20,931.87	\$0.00	\$22,860.20
Less Scholarship	<b>\$1,928.33</b>	<b>\$20,831.87</b>	<b>\$0.00</b>	<b>\$22,760.20</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$100.00	\$0.00	\$100.00
Paid:	\$0.00	Pending:	\$100.00	

<b>Outstanding Checks</b>	
Dumpster Days	\$900.00
D&O Ins	\$608.00
PO Box	\$234.00

**September / October Expenses**

PA Equip	\$149.98
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<b>2019 Expenses</b>	<b>\$6,243.32</b>
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<b>Events</b>	<b>\$4,074.00</b>
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Garbage Days	\$2,700.00
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

<b>Operations</b>	<b>\$1,574.32</b>
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Membership	\$0.00
Website	\$542.34
Insurance	\$608.00
PO Box	\$234.00
Misc	\$189.98

<b>Projects</b>	<b>\$0.00</b>
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<b>Scholarship Fund</b>	<b>\$595.00</b>
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