

Walnut Hills Civic Association

Finances as of 11/30/19

September / October 2019	Checking	Savings	PayPal	Total
Credits	\$767.81	\$215.00	\$23.97	\$406.78
Debits	-\$1,900.28	-\$600.00	\$0.00	-\$1,900.28
Gain/Loss	-\$1,132.47	-\$385.00	\$23.97	-\$1,493.50
Balance	\$795.89	\$20,546.87	\$23.97	\$21,366.73
Less Scholarship	\$795.89	\$20,446.87	\$23.97	\$21,266.73

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$4,750.20	\$1,751.30	\$1,605.99	\$4,925.47
Debits	-\$6,401.60	-\$1,600.00	\$0.00	-\$6,401.60
Gain/Loss	-\$1,651.40	\$151.30	\$1,605.99	-\$1,476.13
Balance	\$795.89	\$20,546.87	\$23.97	\$21,366.73
Less Scholarship	\$795.89	\$20,446.87	\$23.97	\$21,266.73

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

Outstanding Checks	
Brewery	\$100.00
PO Box	\$234.00

September / October Expenses

Dumpster Days	\$900.00
D&O Ins	\$608.00
Halloween	\$175.58
Events	\$156.70
Web hosting	\$60.00

2019 Expenses \$6,635.60**Events \$4,406.28**

Garbage Days	\$2,700.00
Easter Egg Hunt	\$254.32
Beer Night	\$0.00
Garage Sale	\$0.00
Energy Breakfast	\$75.92
Halloween	\$175.58
Yoga	\$275.00
Disc Golf	\$0.00
July 4th	\$118.57
Misc	\$176.31
National Night Out	\$504.58
Park Reservations	\$126.00

Operations \$1,634.32

Membership	\$0.00
Website	\$602.34
Insurance	\$608.00
PO Box	\$234.00
Misc	\$189.98

Projects \$0.00

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Scholarship Fund \$595.00

