

# Walnut Hills Civic Association

Finances as of 2/28/2023

February 2023	Checking	Savings	PayPal	Total
Credits	\$500.00	\$30.00	\$0.00	\$30.00
Debits	-\$379.87	-\$500.00	\$0.00	-\$379.87
Gain/Loss	\$120.13	-\$470.00	\$0.00	-\$349.87
Balance	\$639.68	\$30,885.68	\$0.00	\$31,525.36
Less Scholarship	<b>\$639.68</b>	<b>\$30,495.68</b>	\$0.00	<b>\$31,135.36</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$13,733.60	\$10,208.19	\$4,325.65	\$14,562.55
Debits	-\$13,742.04	-\$9,379.24	\$0.00	-\$13,742.04
Gain/Loss	-\$8.44	\$828.95	\$4,325.65	\$820.51
Balance	\$639.68	\$31,355.68	\$0.00	\$31,995.36
Less Scholarship	<b>\$639.68</b>	<b>\$30,495.68</b>	<b>\$0.00</b>	<b>\$31,135.36</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$390.00	\$0.00	\$390.00
Paid:	\$0.00	Pending:	\$390.00	

Outstanding Checks	
Lighting Contest	\$75
Lighting Contest	\$50

February Expenses	
Lighting Contest	\$150.00
Beer Night	\$229.87

<b>2022 Expenses</b>	<b>\$14,030.69</b>
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<b>Events</b>	<b>\$11,684.67</b>
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Garbage Days	\$6,180.00
Easter Egg Hunt	\$505.86
Beer Night	\$229.87
Garage Sale	\$0.00
Energy Breakfast	\$0.00
Lighting Contest	\$200.00
Halloween	\$906.01
Yoga	\$510.00
Disc Golf	\$0.00
July 4th	\$0.00
Misc	\$0.00
National Night Out	\$2,892.43
Park Reservations	\$260.50

<b>Operations</b>	<b>\$2,346.02</b>
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Membership	\$1,250.04
Website	\$81.17
Insurance	\$608.00
PO Box	\$332.00
Misc	\$74.81

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