

Walnut Hills Civic Association

Finances as of 12/31/13

December 2013	Checking	Savings	PayPal	Totals
Income	\$0.02	\$43.94	\$19.12	\$43.96
Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Gain/Loss	\$0.02	\$43.94	\$0.00	\$43.96
Balance	\$1,002.57	\$15,748.71	\$19.12	\$16,770.40
Less Scholarship	\$897.57	\$15,508.71	\$19.12	\$16,425.40

2013 YTD	Checking	Savings	PayPal	Totals
Income	\$13,613.98	\$10,089.78	\$1,248.95	\$23,703.76
Expenses	-\$15,909.24	-\$4,005.00	-\$58.45	-\$19,972.69
Gain/Loss	-\$2,295.26	\$6,084.78	\$1,190.50	\$4,980.02
Balance	\$1,002.57	\$15,748.71	\$19.12	\$16,770.40
Less Scholarship	\$897.57	\$15,508.71	\$19.12	\$16,425.40

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 06/01/13	\$105.00	\$240.00	\$0.00	\$345.00

Outstanding Checks
