

Walnut Hills Civic Association

Finances as of 12/31/17

January 2018	Checking	Savings	PayPal	Total
Credits	\$247.94	\$9.25	\$47.94	
Debits	-\$245.00	-\$200.00	\$0.00	
Gain/Loss	\$2.94	-\$190.75	\$47.94	
Balance	\$379.80	\$19,785.76	\$47.94	\$20,213.50
Less Scholarship	\$321.71	\$19,580.76	\$47.94	\$19,950.41

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$17,469.10	\$5,929.25	\$1,290.76	
Debits	-\$19,281.45	-\$17,505.31	\$0.00	
Gain/Loss	-\$1,812.35	-\$11,576.06	\$1,290.76	
Balance	\$379.80	\$19,785.76	\$47.94	\$20,213.50
Less Scholarship	\$321.71	\$19,580.76	\$47.94	\$19,950.41

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$58.09	\$205.00	\$43.09	\$263.09
Paid:	\$0.00	Pending:	\$263.09	

Outstanding Checks	
Stamps	\$9.80

December Expenses	
Movie Night	\$472.39

2017 Expenses	\$8,996.44
----------------------	-------------------

Events	\$5,039.79
---------------	-------------------

Garbage Days	\$2,750.00
Easter Egg Hunt	\$264.88
Landscape Contest	\$0.00
Lighting Contest	\$0.00
Movie Night	\$472.39
Garage Sale	\$0.00
Disc Golf	\$31.32
July 4th	\$176.24
National Night Out	\$1,344.96

Operations	\$1,484.67
-------------------	-------------------

Membership	\$0.00
Website	\$420.00
Insurance	\$608.00
PO Box	\$198.00
Park Reservations	\$0.00
Misc	\$258.67

Projects	-\$28.02
-----------------	-----------------

Disc Golf	-\$28.02
-----------	----------

Scholarship Fund	\$2,500.00
-------------------------	-------------------