

Walnut Hills Civic Association

Finances as of 3/31/14

March 2014	Checking	Savings	PayPal	Totals
Income	\$748.57	\$12,084.24	\$511.68	\$12,832.81
Expenses	-\$230.10	-\$500.00	\$0.00	-\$730.10
Gain/Loss	\$518.47	\$11,584.24	\$0.00	\$12,102.71
Balance	\$849.34	\$26,267.95	\$396.96	\$27,514.25
Less Scholarship	\$849.34	\$20,892.95	\$305.92	\$22,048.21

Fiscal Year	Checking	Savings	PayPal	Totals
Income	\$9,154.57	\$18,085.46	\$1,391.20	\$27,240.03
Expenses	-\$14,899.81	-\$6,005.00	-\$58.45	-\$20,963.26
Gain/Loss	-\$5,745.24	\$12,080.46	\$1,332.75	\$7,667.97
Balance	\$849.34	\$26,267.95	\$396.96	\$27,514.25
Less Scholarship	\$849.34	\$20,892.95	\$305.92	\$22,048.21

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 02/19/14	\$0.00	\$5,375.00	\$91.04	\$5,466.04

Outstanding Checks	
Phyllis Zeh	\$25.00
CenCon	\$30.00