

## Walnut Hills Civic Association

Finances as of 03/31/17

April 2017	Checking	Savings	PayPal	Total
Credits	\$1,517.90	\$8,449.68	\$1,151.49	
Debits	-\$947.88	-\$600.00	\$0.00	
<b>Gain/Loss</b>	\$570.02	\$7,849.68	\$1,151.49	
<b>Balance</b>	\$1,893.13	\$27,056.20	\$0.00	\$28,949.33
<b>Less Scholarship</b>	<b>\$1,334.50</b>	<b>\$21,746.20</b>	\$0.00	<b>\$23,080.70</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$24,674.18	\$11,910.63	\$2,782.07	
Debits	-\$17,235.51	-\$22,050.00	\$0.00	
<b>Gain/Loss</b>	\$7,438.67	-\$10,139.37	\$2,782.07	
<b>Balance</b>	\$1,893.13	\$27,056.20	\$0.00	\$28,949.33
<b>Less Scholarship</b>	<b>\$1,334.50</b>	<b>\$21,746.20</b>	\$0.00	<b>\$23,080.70</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$558.63	\$5,310.00	\$330.13	\$5,868.63
Paid:	\$0.00	Pending:	\$5,868.63	

**Outstanding Checks**

**March Expenses**

Movie Night	\$17.98
Egg Hunt	\$454.90
Insurance	\$475.00

**2016 Expenses \$16,337.49****Events \$9,261.41**

Garbage Days	\$6,076.02	
Easter Egg Hunt	\$345.31	plus \$101.75 for 2017
Landscape Contest	\$225.00	
Lighting Contest	\$225.00	
Movie Night	\$663.36	
Garage Sale	\$75.00	
July 4th	\$150.00	
National Night Out	\$1,501.72	

**Operations \$4,576.08**

Membership	\$2,406.60
Website	\$270.00
Insurance	\$1,158.00
PO Box	\$170.00
Park Reservations	\$396.00
Misc	\$175.48

**Projects \$0.00**

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**Scholarship Fund \$2,500.00**