

## Walnut Hills Civic Association

Finances as of 06/30/13

June 2013	Checking	Savings	PayPal	Totals
Income	\$3,000.09	\$244.33	\$80.00	\$3,324.42
Expenses	-\$4,755.46	-\$3,000.00	-\$58.45	-\$7,813.91
Gain/Loss	-\$1,755.37	-\$2,755.67	\$21.55	-\$4,489.49
Balance	<b>\$3,092.17</b>	<b>\$16,071.82</b>	<b>\$95.60</b>	<b>\$19,259.59</b>

2013 YTD	Checking	Savings	PayPal	Totals
Income	\$11,801.08	\$9,267.89	\$1,045.00	\$22,113.97
Expenses	-\$12,006.74	-\$3,000.00	-\$58.45	-\$15,065.19
Gain/Loss	-\$205.66	\$6,267.89	\$986.55	\$7,048.78
Balance	<b>\$3,092.17</b>	<b>\$16,071.82</b>	<b>\$95.60</b>	<b>\$19,259.59</b>

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 06/01/12	\$0.00	\$80.00	\$0.00	<b>\$80.00</b>