

## Walnut Hills Civic Association

Finances as of 06/30/17

July 2017	Checking	Savings	PayPal	Total
Credits	\$2,747.94	\$656.21	\$71.91	
Debits	-\$10,019.09	-\$2,700.00	\$0.00	
<b>Gain/Loss</b>	-\$7,271.15	-\$2,043.79	\$71.91	
<b>Balance</b>	\$524.22	\$19,757.41	\$0.00	\$20,281.63
<b>Less Scholarship</b>	<b>\$500.25</b>	<b>\$19,632.41</b>	\$0.00	<b>\$20,132.66</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$13,447.38	\$3,886.21	\$960.03	
Debits	-\$15,057.22	-\$12,800.00	\$0.00	
<b>Gain/Loss</b>	-\$1,609.84	-\$8,913.79	\$960.03	
<b>Balance</b>	\$524.22	\$19,757.41	\$311.92	\$20,593.55
<b>Less Scholarship</b>	<b>\$500.25</b>	<b>\$19,632.41</b>	<b>\$311.92</b>	<b>\$20,444.58</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$23.97	\$125.00	\$23.97	\$148.97
Paid:	\$0.00	Pending:	\$148.97	

**Outstanding Checks**

**May Expenses**

Dumpster Days	\$1,800.00
Disc golf	\$3,000.00
CenCon	\$30.00
Egg Hunt	\$163.13

**2017 Expenses \$7,674.88****Events \$2,064.88**

Garbage Days	\$1,800.00
Easter Egg Hunt	\$264.88
Landscape Contest	\$0.00
Lighting Contest	\$0.00
Movie Night	\$0.00
Garage Sale	\$0.00
July 4th	\$0.00
National Night Out	\$0.00

**Operations \$110.00**

Membership	\$0.00
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$110.00

**Projects \$3,000.00**

Disc Golf	\$3,000.00
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**Scholarship Fund \$2,500.00**