

## Walnut Hills Civic Association

Finances as of 07/31/17

August 2017	Checking	Savings	PayPal	Total
Credits	\$697.94	\$125.00	\$23.97	
Debits	-\$176.24	-\$500.00	\$0.00	
Gain/Loss	\$521.70	-\$375.00	\$23.97	
<b>Balance</b>	<b>\$1,089.03</b>	<b>\$19,417.41</b>	<b>\$0.00</b>	<b>\$20,506.44</b>
Less Scholarship	<b>\$1,045.94</b>	<b>\$19,257.41</b>	<b>\$0.00</b>	<b>\$20,303.35</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$14,145.34	\$4,011.21	\$1,027.09	
Debits	-\$15,233.46	-\$13,300.00	\$0.00	
Gain/Loss	-\$1,088.12	-\$9,288.79	\$1,027.09	
<b>Balance</b>	<b>\$1,089.03</b>	<b>\$19,417.41</b>	<b>\$0.00</b>	<b>\$20,506.44</b>
Less Scholarship	<b>\$1,045.94</b>	<b>\$19,257.41</b>	<b>\$0.00</b>	<b>\$20,303.35</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$43.09	\$160.00	\$43.09	\$203.09
Paid:	\$0.00	Pending:	\$203.09	

Outstanding Checks	
Website + Misc	\$183.00

**July Expenses**

Website Mtce	\$150.00
Misc	\$33.00
Ice Cream Social	\$140.24
4th Prizes	\$36.00

**2017 Expenses \$8,001.12****Events \$2,241.12**

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	\$176.24
National Night Out	\$0.00

**Operations \$260.00**

Membership	\$0.00
Website	\$150.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$110.00

**Projects \$3,000.00**

Disc Golf	\$3,000.00
-----------	------------

**Scholarship Fund \$2,500.00**