

## Walnut Hills Civic Association

Finances as of 08/31/13

August 2013	Checking	Savings	PayPal	Totals
Income	\$1,085.04	\$99.00	\$76.48	\$1,184.04
Expenses	-\$530.00	-\$1,000.00	\$0.00	-\$1,530.00
Gain/Loss	\$555.04	-\$901.00	\$76.48	-\$345.96
Balance	<b>\$1,700.58</b>	<b>\$15,290.82</b>	<b>\$0.00</b>	<b>\$16,991.40</b>

2013 YTD	Checking	Savings	PayPal	Totals
Income	\$13,164.13	\$9,626.89	\$1,191.59	\$22,791.02
Expenses	-\$14,761.38	-\$4,000.00	-\$58.45	-\$18,819.83
Gain/Loss	-\$1,597.25	\$5,626.89	\$1,133.14	\$5,162.78
Balance	<b>\$1,700.58</b>	<b>\$15,290.82</b>	<b>\$0.00</b>	<b>\$16,991.40</b>

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 06/01/12	\$0.00	\$180.00	\$0.00	<b>\$180.00</b>

Outstanding Checks
1182      \$120.00 Tech By Design