

Walnut Hills Civic Association

Finances as of 09/30/13

September 2013	Checking	Savings	PayPal	Totals
Income	\$351.52	\$123.95	\$0.00	\$475.47
Expenses	-\$527.86	\$0.00	\$0.00	-\$527.86
Gain/Loss	-\$176.34	\$123.95	\$0.00	-\$52.39
Balance	\$1,644.24	\$15,414.77	\$0.00	\$17,059.01
Less Scholarship	\$1,559.24	\$15,204.77	\$0.00	\$16,764.01

2013 YTD	Checking	Savings	PayPal	Totals
Income	\$13,515.65	\$9,750.84	\$1,191.59	\$23,266.49
Expenses	-\$15,169.24	-\$4,000.00	-\$58.45	-\$19,227.69
Gain/Loss	-\$1,653.59	\$5,750.84	\$1,133.14	\$5,230.39
Balance	\$1,644.24	\$15,414.77	\$0.00	\$17,059.01
Less Scholarship	\$1,559.24	\$15,204.77	\$0.00	\$16,764.01

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 06/01/12	\$85.00	\$210.00	\$0.00	\$295.00

Outstanding Checks
1184 \$407.86 Randy Lutton