

Walnut Hills Civic Association

Finances as of 10/31/17

November 2017	Checking	Savings	PayPal	Total
Credits	\$901.78	\$1,408.64	\$191.76	
Debits	-\$933.19	-\$600.00	\$0.00	
Gain/Loss	-\$31.41	\$808.64	\$191.76	
Balance	\$788.70	\$19,471.20	\$0.00	\$20,259.90
Less Scholarship	\$730.61	\$19,266.20	\$0.00	\$19,996.81

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$16,421.16	\$5,920.00	\$1,242.82	
Debits	-\$17,824.61	-\$15,200.00	\$0.00	
Gain/Loss	-\$1,403.45	-\$9,280.00	\$1,242.82	
Balance	\$788.70	\$19,471.20	\$0.00	\$20,259.90
Less Scholarship	\$730.61	\$19,266.20	\$0.00	\$19,996.81

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$58.09	\$205.00	\$43.09	\$263.09
Paid:	\$0.00	Pending:	\$263.09	

Outstanding Checks

August Expenses

D&O Ins	\$608.00
P O Box	\$198.00
Disk Golf	\$31.32
July 4th Misc	\$95.87

2017 Expenses	\$8,869.56
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Events	\$3,617.40
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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
Disc Golf	\$31.32
July 4th	\$176.24
National Night Out	\$1,344.96

Operations	\$1,474.87
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Membership	\$0.00
Website	\$420.00
Insurance	\$608.00
PO Box	\$198.00
Park Reservations	\$0.00
Misc	\$248.87

Projects	\$1,277.29
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Disc Golf	\$1,277.29
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Scholarship Fund	\$2,500.00
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