

## Walnut Hills Civic Association

Finances as of 11/30/17

December 2017	Checking	Savings	PayPal	Total
Credits	\$800.00	\$0.00	\$47.94	
Debits	-\$957.04	-\$2,105.31	\$0.00	
<b>Gain/Loss</b>	-\$157.04	-\$2,105.31	\$47.94	
<b>Balance</b>	\$631.66	\$19,976.51	\$47.94	\$20,656.11
<b>Less Scholarship</b>	<b>\$573.57</b>	<b>\$19,771.51</b>	\$47.94	<b>\$20,393.02</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$17,221.16	\$5,920.00	\$1,290.76	
Debits	-\$18,781.65	-\$17,305.31	\$0.00	
<b>Gain/Loss</b>	-\$1,560.49	-\$11,385.31	\$1,290.76	
<b>Balance</b>	\$631.66	\$19,976.51	\$47.94	\$20,656.11
<b>Less Scholarship</b>	<b>\$573.57</b>	<b>\$19,771.51</b>	\$47.94	<b>\$20,393.02</b>

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

<b>Outstanding Checks</b>
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**November Expenses**

Garbage Days	\$950.00
Disk Golf	\$7.04

<b>2017 Expenses</b>	<b>\$8,514.25</b>
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<b>Events</b>	<b>\$4,567.40</b>
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Garbage Days	\$2,750.00
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

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

<b>Projects</b>	<b>-\$28.02</b>
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Disc Golf	-\$28.02
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<b>Scholarship Fund</b>	<b>\$2,500.00</b>
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