

Walnut Hills Civic Association

Finances as of 12/31/2020

January 2021	Checking	Savings	PayPal	Total
Credits	\$0.02	\$0.00	\$115.32	\$0.02
Debits	-\$264.00	\$0.00	\$0.00	-\$264.00
Gain/Loss	-\$263.98	\$0.00	\$115.32	-\$263.98
Balance	\$593.50	\$27,274.40	\$0.00	\$27,867.90
Less Scholarship	\$593.50	\$27,274.40	\$0.00	\$27,867.90

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$5,603.91	\$5,045.21	\$2,767.68	\$8,649.12
Debits	-\$5,382.17	-\$2,000.00	\$0.00	-\$5,382.17
Gain/Loss	\$221.74	\$3,045.21	\$2,767.68	\$3,266.95
Balance	\$593.50	\$27,274.40	\$0.00	\$27,867.90
Less Scholarship	\$593.50	\$27,274.40	\$0.00	\$27,867.90

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

Outstanding Checks

October Expenses

PO Box	\$254.00
SOS	\$10.00

2020 Expenses \$5,382.17**Events \$3,300.00**

Garbage Days	\$2,700.00
Easter Egg Hunt	\$0.00
Beer Night	\$0.00
Garage Sale	\$0.00
Energy Breakfast	\$0.00
Halloween	\$0.00
Yoga	\$600.00
Disc Golf	\$0.00
July 4th	\$0.00
Misc	\$0.00
National Night Out	\$0.00
Park Reservations	\$0.00

Operations \$1,382.17

Membership	\$32.03
Website	\$60.00
Insurance	\$608.00
PO Box	\$254.00
Misc	\$428.14

Projects \$0.00

	\$0.00
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Scholarship Fund \$700.00