

# Walnut Hills Civic Association

Finances as of 7/31/2022

July 2022	Checking	Savings	PayPal	Total
Credits	\$227.71	\$0.00	\$199.22	\$227.71
Debits	-\$180.00	\$0.00	\$0.00	-\$180.00
Gain/Loss	\$47.71	\$0.00	\$199.22	\$47.71
Balance	\$1,462.68	\$37,692.23	\$0.00	\$39,154.91
Less Scholarship	<b>\$1,462.68</b>	<b>\$37,312.23</b>	\$0.00	<b>\$38,774.91</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$5,570.96	\$9,345.50	\$3,899.20	\$13,216.46
Debits	-\$4,756.40	-\$1,700.00	\$0.00	-\$4,756.40
Gain/Loss	\$814.56	\$7,645.50	\$3,899.20	\$8,460.06
Balance	\$1,462.68	\$37,692.23	\$0.00	\$39,154.91
Less Scholarship	<b>\$1,462.68</b>	<b>\$37,312.23</b>	<b>\$0.00</b>	<b>\$38,774.91</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$380.00	\$0.00	\$380.00
Paid:	\$0.00	Pending:	\$380.00	

<b>Outstanding Checks</b>
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<b>July Expenses</b>	
Yoga	\$170.00
SOS	\$10.00

<b>2022 Expenses</b>	<b>\$5,106.40</b>
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<b>Events</b>	<b>\$3,806.36</b>
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Garbage Days	\$2,650.00
Easter Egg Hunt	\$505.86
Beer Night	\$0.00
Garage Sale	\$0.00
Energy Breakfast	\$0.00
Lighting Contest	\$50.00
Halloween	\$0.00
Yoga	\$340.00
Disc Golf	\$0.00
July 4th	\$0.00
Misc	\$0.00
National Night Out	\$0.00
Park Reservations	\$260.50

<b>Operations</b>	<b>\$1,300.04</b>
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Membership	\$1,250.04
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Misc	\$50.00

<b>Projects</b>	<b>\$0.00</b>
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<b>Scholarship Fund</b>	<b>\$0.00</b>
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