

Walnut Hills Civic Association

Finances as of 9/30/2022

September 2022	Checking	Savings	PayPal	Total
Credits	\$0.00	\$239.19	\$113.84	\$409.95
Debits	-\$21.17	\$0.00	\$0.00	-\$21.17
Gain/Loss	-\$21.17	\$239.19	\$113.84	\$388.78
Balance	\$333.89	\$36,002.18	\$170.76	\$36,506.83
Less Scholarship	\$333.89	\$35,622.18	\$170.76	\$36,126.83

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$7,707.12	\$9,734.69	\$4,069.96	\$13,662.57
Debits	-\$8,021.35	-\$3,779.24	\$0.00	-\$8,021.35
Gain/Loss	-\$314.23	\$5,955.45	\$4,069.96	\$5,641.22
Balance	\$333.89	\$36,002.18	\$0.00	\$36,336.07
Less Scholarship	\$333.89	\$35,622.18	\$0.00	\$35,956.07

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

Outstanding Checks

September Expenses
GoDaddy \$21.17

2022 Expenses	\$8,168.83
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Events	\$6,868.79
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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	\$510.00
Disc Golf	\$0.00
July 4th	\$0.00
Misc	\$0.00
National Night Out	\$2,892.43
Park Reservations	\$260.50

Operations	\$1,300.04
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Membership	\$1,250.04
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Misc	\$50.00

Projects	\$0.00
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Scholarship Fund	\$0.00
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