

## Walnut Hills Civic Association

Finances as of 10/31/2020

November 2020	Checking	Savings	PayPal	Total
Credits	\$1,317.17	\$360.00	\$288.30	\$677.17
Debits	-\$1,540.03	-\$1,000.00	\$0.00	-\$1,540.03
Gain/Loss	-\$222.86	-\$640.00	\$288.30	-\$862.86
Balance	\$857.45	\$27,267.59	\$0.00	\$28,125.04
Less Scholarship	<b>\$857.45</b>	<b>\$27,267.59</b>	\$0.00	<b>\$28,125.04</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$5,603.86	\$5,045.21	\$2,652.36	\$8,649.07
Debits	-\$5,118.17	-\$2,000.00	\$0.00	-\$5,118.17
Gain/Loss	\$485.69	\$3,045.21	\$2,652.36	\$3,530.90
Balance	\$857.45	\$27,267.59	\$0.00	\$28,125.04
Less Scholarship	<b>\$857.45</b>	<b>\$27,267.59</b>	<b>\$0.00</b>	<b>\$28,125.04</b>

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

Outstanding Checks
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**October Expenses**

Welcome Wagon	\$32.03
D&O Insurance	\$608.00
Dumpster Days	\$900.00

**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**