

Walnut Hills Civic Association

Finances as of 1/31/2023

January 2023	Checking	Savings	PayPal	Total
Credits	\$0.00	\$0.00	\$0.00	\$0.00
Debits	\$0.00	\$0.00	\$0.00	\$0.00
Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
Balance	\$519.55	\$31,355.68	\$0.00	\$31,875.23
Less Scholarship	\$519.55	\$30,965.68	\$0.00	\$31,485.23

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$13,233.60	\$10,178.19	\$4,325.65	\$14,532.55
Debits	-\$13,362.17	-\$8,879.24	\$0.00	-\$13,362.17
Gain/Loss	-\$128.57	\$1,298.95	\$4,325.65	\$1,170.38
Balance	\$519.55	\$31,355.68	\$0.00	\$31,875.23
Less Scholarship	\$519.55	\$30,965.68	\$0.00	\$31,485.23

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$390.00	\$0.00	\$390.00
Paid:	\$0.00	Pending:	\$390.00	

Outstanding Checks

January Expenses

2022 Expenses	\$13,650.82
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Events	\$11,304.80
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Garbage Days	\$6,180.00
Easter Egg Hunt	\$505.86
Beer Night	\$0.00
Garage Sale	\$0.00
Energy Breakfast	\$0.00
Lighting Contest	\$50.00
Halloween	\$906.01
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	\$2,346.02
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Membership	\$1,250.04
Website	\$81.17
Insurance	\$608.00
PO Box	\$332.00
Misc	\$74.81

Projects	\$0.00
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Scholarship Fund	\$0.00
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