

Walnut Hills Civic Association

Finances as of 02/29/2020

Dec 2019 / Feb 2020	Checking	Savings	PayPal	Total
Credits	\$926.52	\$240.29	\$389.04	\$566.81
Debits	-\$730.17	-\$600.00	\$0.00	-\$730.17
Gain/Loss	\$196.35	-\$359.71	\$389.04	-\$163.36
Balance	\$992.24	\$20,187.16	\$0.00	\$21,179.40
Less Scholarship	\$992.24	\$20,087.16	\$0.00	\$21,079.40

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$5,676.72	\$1,991.59	\$2,686.95	\$5,468.31
Debits	-\$7,131.77	-\$2,200.00	\$0.00	-\$7,131.77
Gain/Loss	-\$1,455.05	-\$208.41	\$2,686.95	-\$1,663.46
Balance	\$992.24	\$20,187.16	\$0.00	\$21,179.40
Less Scholarship	\$992.24	\$20,087.16	\$0.00	\$21,079.40

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$100.00	\$0.00	\$100.00
Paid:	\$0.00	Pending:	\$100.00	

Outstanding Checks	
Park Reservations	\$241.00

December - February Expenses

Beer Night	\$100.00
Boy Scouts - pizza	\$97.19
PO Box	\$234.00
Halloween	\$67.20
Signs	\$231.78

2019 Expenses \$7,275.58**Events \$4,814.48**

Garbage Days	\$2,700.00
Easter Egg Hunt	\$254.32
Beer Night	\$100.00
Garage Sale	\$0.00
Energy Breakfast	\$75.92
Halloween	\$242.78
Yoga	\$275.00
Disc Golf	\$0.00
July 4th	\$118.57
Misc	\$176.31
National Night Out	\$504.58
Park Reservations	\$367.00

Operations \$1,866.10

Membership	\$0.00
Website	\$602.34
Insurance	\$608.00
PO Box	\$234.00
Misc	\$421.76

Projects \$0.00

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Scholarship Fund \$595.00

