

## Walnut Hills Civic Association

Finances as of 03/31/2020

April 2020	Checking	Savings	PayPal	Total
Credits	\$1,878.41	\$4,535.22	\$1,643.31	\$6,265.02
Debits	-\$2,498.89	-\$1,100.00	\$0.00	-\$2,498.89
Gain/Loss	-\$620.48	\$3,435.22	\$1,643.31	\$3,766.13
Balance	\$371.76	\$24,082.38	\$951.39	\$25,405.53
Less Scholarship	<b>\$371.76</b>	<b>\$23,522.38</b>	\$951.39	<b>\$24,845.53</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$7,555.13	\$6,526.81	\$3,638.34	\$11,733.33
Debits	-\$9,630.66	-\$3,300.00	\$0.00	-\$9,630.66
Gain/Loss	-\$2,075.53	\$3,226.81	\$3,638.34	\$2,102.67
Balance	\$371.76	\$24,082.38	\$951.39	\$25,405.53
Less Scholarship	<b>\$371.76</b>	<b>\$23,522.38</b>	\$951.39	<b>\$24,845.53</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$560.00	\$0.00	\$560.00
Paid:	\$0.00	Pending:	\$560.00	

Outstanding Checks
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**March Expenses**

Beer Night	\$94.00
Insurance	\$250.00
Member Mailings	\$1,825.47
Easter	\$88.42
Park Reservations	\$241.00

**2019 Expenses \$9,630.66****Events \$5,094.09**

Garbage Days	\$2,700.00
Easter Egg Hunt	\$342.74
Beer Night	\$194.00
Garage Sale	\$0.00
Energy Breakfast	\$75.92
Halloween	\$242.78
Yoga	\$275.00
Disc Golf	\$0.00
July 4th	\$118.57
Misc	\$273.50
National Night Out	\$504.58
Park Reservations	\$367.00

**Operations \$3,941.57**

Membership	\$1,825.47
Website	\$602.34
Insurance	\$858.00
PO Box	\$234.00
Misc	\$421.76

**Projects \$0.00**

	\$0.00
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**Scholarship Fund \$595.00**