

# Walnut Hills Civic Association

Finances as of 10/31/2022

Octoberber 2022	Checking	Savings	PayPal	Total
Credits	\$812.62	\$315.00	\$170.76	\$656.08
Debits	-\$483.06	-\$500.00	\$0.00	-\$483.06
<b>Gain/Loss</b>	\$329.56	-\$185.00	\$170.76	\$173.02
<b>Balance</b>	\$663.45	\$35,827.18	\$28.46	\$36,519.09
<b>Less Scholarship</b>	<b>\$663.45</b>	<b>\$35,437.18</b>	\$28.46	<b>\$36,129.09</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$8,519.74	\$10,049.69	\$4,240.27	\$14,318.65
Debits	-\$8,504.41	-\$4,279.24	\$0.00	-\$8,504.41
<b>Gain/Loss</b>	\$15.33	\$5,770.45	\$4,240.27	\$5,814.24
<b>Balance</b>	\$663.45	\$35,827.18	\$28.46	\$36,519.09
<b>Less Scholarship</b>	<b>\$663.45</b>	<b>\$35,437.18</b>	<b>\$28.46</b>	<b>\$36,129.09</b>

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

<b>Outstanding Checks</b>
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October Expenses	
PO Box	\$332.00
Halloween	\$71.06

<b>2022 Expenses</b>	<b>\$8,673.06</b>
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<b>Events</b>	<b>\$7,019.85</b>
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Garbage Days	\$2,730.00
Easter Egg Hunt	\$505.86
Beer Night	\$0.00
Garage Sale	\$0.00
Energy Breakfast	\$0.00
Lighting Contest	\$50.00
Halloween	\$71.06
Yoga	\$510.00
Disc Golf	\$0.00
July 4th	\$0.00
Misc	\$0.00
National Night Out	\$2,892.43
Park Reservations	\$260.50

<b>Operations</b>	<b>\$1,653.21</b>
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Membership	\$1,250.04
Website	\$21.17
Insurance	\$0.00
PO Box	\$332.00
Misc	\$50.00

<b>Projects</b>	<b>\$0.00</b>
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<b>Scholarship Fund</b>	<b>\$0.00</b>
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