

Walnut Hills Civic Association

Finances as of 02/28/19

| February 2019 | Checking | Savings | PayPal | Total |
|-------------------------|-------------------|--------------------|----------|--------------------|
| Credits | \$455.45 | \$475.00 | \$671.16 | \$954.42 |
| Debits | -\$75.88 | \$0.00 | \$0.00 | -\$75.88 |
| Gain/Loss | \$379.57 | \$475.00 | \$671.16 | \$878.54 |
| Balance | \$1,343.22 | \$15,006.68 | \$23.97 | \$16,373.87 |
| Less Scholarship | \$1,343.22 | \$14,871.68 | \$23.97 | \$16,238.87 |

| Fiscal Year | Checking | Savings | PayPal | Total |
|-------------------------|-----------------|--------------------|---------------|--------------------|
| Credits | \$13,821.18 | \$3,546.31 | \$2,205.86 | \$4,381.80 |
| Debits | -\$14,350.18 | -\$10,800.00 | -\$20.17 | -\$14,370.35 |
| Gain/Loss | -\$529.00 | -\$7,253.69 | \$2,185.69 | -\$9,988.55 |
| Balance | \$963.65 | \$14,531.68 | \$0.00 | \$15,495.33 |
| Less Scholarship | \$963.65 | \$14,396.68 | \$0.00 | \$15,360.33 |

| Scholarship Fund | Checking | Savings | PayPal | Total |
|------------------|----------|----------|----------|----------|
| Collected: | \$0.00 | \$135.00 | \$0.00 | \$135.00 |
| Paid: | \$0.00 | Pending: | \$135.00 | |

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| Outstanding Checks |
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February Expenses

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|-----------|---------|
| Misc | \$27.03 |
| Halloween | \$48.85 |

2018 Expenses \$14,500.37**Events \$8,934.65**

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|--------------------|------------|
| Garbage Days | \$6,954.99 |
| Easter Egg Hunt | \$271.72 |
| Landscape Contest | \$0.00 |
| Lighting Contest | \$0.00 |
| Movie Night | \$0.00 |
| Garage Sale | \$0.00 |
| Halloween | \$214.87 |
| Disc Golf | \$27.03 |
| July 4th | \$0.00 |
| Misc | \$27.03 |
| National Night Out | \$1,439.01 |

Operations \$4,095.63

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|-------------------|------------|
| Membership | \$601.75 |
| Website | \$140.17 |
| Insurance | \$608.00 |
| PO Box | \$214.00 |
| Park Reservations | \$98.00 |
| Misc | \$2,433.71 |

Projects \$0.00

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|--|--------|
| | \$0.00 |
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Scholarship Fund \$1,470.09