

Walnut Hills Civic Association

Finances as of 05/31/17

June 2017	Checking	Savings	PayPal	Total
Credits	\$10,435.72	\$1,090.00	\$456.05	
Debits	-\$4,993.13	-\$10,100.00	\$0.00	
Gain/Loss	\$5,442.59	-\$9,010.00	\$456.05	
Balance	\$541.28	\$22,251.20	\$0.00	\$22,792.48
Less Scholarship	\$541.28	\$22,026.20	\$0.00	\$22,567.48

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$10,699.44	\$3,805.00	\$888.12	
Debits	-\$12,292.22	-\$10,100.00	\$0.00	
Gain/Loss	-\$1,592.78	-\$6,295.00	\$888.12	
Balance	\$541.28	\$21,551.20	\$311.92	\$22,404.40
Less Scholarship	\$541.28	\$21,326.20	\$311.92	\$22,179.40

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$225.00	\$0.00	\$225.00
Paid:	\$0.00	Pending:	\$225.00	

Outstanding Checks

May Expenses

Dumpster Days	\$1,800.00
Disc golf	\$3,000.00
CenCon	\$30.00
Egg Hunt	\$163.13

2017 Expenses \$5,139.88**Events \$2,064.88**

Garbage Days	\$1,800.00
Easter Egg Hunt	\$264.88
Landscape Contest	\$0.00
Lighting Contest	\$0.00
Movie Night	\$0.00
Garage Sale	\$0.00
July 4th	\$0.00
National Night Out	\$0.00

Operations \$75.00

Membership	\$0.00
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$75.00

Projects \$3,000.00

Disc Golf	\$3,000.00
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Scholarship Fund \$0.00