

EAST WALNUT HILLS ASSEMBLY

Monthly Report

12/1/2024 -- 12/31/2024

Category	Annual Budget	Month	Year to Date
	7/1/2024 6/30/2025	12/1/2024 12/31/2024	7/1/2024 12/31/2024
INCOME			
Membership Dues	9,550.00	140.00	470.00
Grants	20,500.00	0.00	6,125.00
Other Contributions	250.00	0.00	0.00
Parking Revenue	57,500.00	5,543.77	44,517.35
Event Income	0.00	0.00	0.00
Sales	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL INCOME	87,800.00	5,683.77	51,112.35
EXPENSES			
Outreach	12,500.00	2,302.24	6,449.13
Administration	1,535.00	5.56	503.91
Business Association	17,229.00	5,621.33	8,856.33
Beautification	23,405.00	1,248.57	12,336.42
Event Committee	7,850.00	0.00	3,071.82
Woodburn Parking Lot	12,600.00	81.33	444.99
Madison Parking Lot	11,300.00	222.56	856.80
TOTAL EXPENSES	86,419.00	9,481.59	32,519.40
OVERALL TOTAL	1,381.00	-3,797.82	18,592.95

BALANCE SHEET (Month)

	11/30/2024	12/31/2024	Net Change
Operating Account	11,546.75	5,488.37	-6,058.38
Madison Parking Lot Acct (Restricted)	33,750.25	35,401.57	1,651.32
Woodburn Lot Acct	96,081.02	98,117.74	2,036.72
Business Association Acct	11,494.04	10,066.56	-1,427.48
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	0.00	0.00	0.00
Rainbow Building Promissory Note	20,924.04	20,924.04	0.00
TOTAL CASH ACCOUNTS	173,796.10	169,998.28	-3,797.82

BALANCE SHEET (Year to Date)

	6/30/2024	12/31/2024	Net Change
Operating Account	24,018.96	5,488.37	-18,530.59
Madison Parking Lot Acct (Restricted)	20,691.97	35,401.57	14,709.60
Woodburn Lot Acct	73,623.81	98,117.74	24,493.93
Business Association Acct	10,979.04	10,066.56	-912.48
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	162.19	0.00	-162.19
Rainbow Building Promissory Note	21,929.36	20,924.04	-1,005.32
TOTAL CASH ACCOUNTS	151,405.33	169,998.28	18,592.95