

EAST WALNUT HILLS ASSEMBLY

Monthly Report

3/1/2025 -- 3/31/2025

Category	Annual Budget 7/1/2024 6/30/2025	Month 3/1/2025 3/31/2025	Year to Date 7/1/2024 3/31/2025
INCOME			
Membership Dues	9,550.00	1,980.00	5,550.00
Grants	20,500.00	1,000.00	7,125.00
Other Contributions	250.00	160.00	320.00
Parking Revenue	57,500.00	2,939.84	59,128.11
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	6,079.84	72,123.11
EXPENSES			
Outreach	12,500.00	650.00	8,719.11
Administration	1,535.00	51.60	682.31
Business Association	17,229.00	1,200.00	12,555.43
Beautification	23,405.00	0.00	12,797.66
Event Committee	7,850.00	0.00	3,071.82
Woodburn Parking Lot	12,600.00	50.81	2,325.49
Madison Parking Lot	11,300.00	97.40	1,355.22
TOTAL EXPENSES	86,419.00	2,049.81	41,507.04
OVERALL TOTAL	1,381.00	4,030.03	30,616.07

BALANCE SHEET (Month)

	2/28/2025	3/31/2025	Net Change
Operating Account	9,311.18	13,360.11	4,048.93
Madison Parking Lot Acct (Restricted)	39,797.03	39,989.09	192.06
Woodburn Lot Acct	102,842.51	105,442.08	2,599.57
Business Association Acct	5,116.61	3,966.61	-1,150.00
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	19,263.51	-1,660.53
TOTAL CASH ACCOUNTS	177,991.37	182,021.40	4,030.03

BALANCE SHEET (Year to Date)

	6/30/2024	3/31/2025	Net Change
Operating Account	24,018.96	13,360.11	-10,658.85
Madison Parking Lot Acct (Restricted)	20,691.97	39,989.09	19,297.12
Woodburn Lot Acct	73,623.81	105,442.08	31,818.27
Business Association Acct	10,979.04	3,966.61	-7,012.43
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	19,263.51	-2,665.85
TOTAL CASH ACCOUNTS	151,405.33	182,021.40	30,616.07