

EAST WALNUT HILLS ASSEMBLY

Monthly Report

11/1/2025 - 11/30/2025

Category	Annual Budget 7/1/2025 6/30/2026	Month 11/1/2025 11/30/2025	Year to Date 7/1/2025 11/30/2025
INCOME			
Membership Dues	9,550.00	370.00	1,080.00
Grants	20,310.00	0.00	0.00
Other Contributions	250.00	0.00	40.00
Parking Revenue	57,500.00	4,233.34	41,410.59
Event Income	0.00	0.00	0.00
Sales	0.00	0.00	0.00
Other	0.00	0.00	9,985.00
TOTAL INCOME	87,610.00	4,603.34	52,515.59
EXPENSES			
Outreach	12,850.00	1,033.98	4,630.90
Administration	1,435.00	179.73	749.47
Business Association	15,200.00	800.00	4,000.00
Beautification	24,110.00	0.00	7,607.04
Event Committee	10,500.00	2,395.39	4,473.39
Woodburn Parking Lot	10,324.00	2,413.22	5,195.49
Madison Parking Lot	7,755.00	324.74	1,004.55
TOTAL EXPENSES	82,174.00	7,147.06	27,660.84
OVERALL TOTAL	5,436.00	-2,543.72	24,854.75

BALANCE SHEET (Month)

	10/31/2025	11/30/2025	Net Change
Operating Account	5,725.45	3,434.86	-2,290.59
Madison Parking Lot Acct (Restricted)	54,393.47	55,758.58	1,365.11
Woodburn Lot Acct	120,837.17	120,018.93	-818.24
Business Association Acct	1,291.61	491.61	-800.00
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	96.21	96.21	0.00
Rainbow Building Promissory Note	17,602.98	17,602.98	0.00
TOTAL CASH ACCOUNTS	199,946.89	197,403.17	-2,543.72

BALANCE SHEET (Year to Date)

	6/30/2025	11/30/2025	Net Change
Operating Account	8,336.57	3,434.86	-4,901.71
Madison Parking Lot Acct (Restricted)	39,527.92	55,758.58	16,230.66
Woodburn Lot Acct	105,008.71	120,018.93	15,010.22
Business Association Acct	1,491.61	491.61	-1,000.00
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	27.12	96.21	69.09
Rainbow Building Promissory Note	18,156.49	17,602.98	-553.51
TOTAL CASH ACCOUNTS	172,548.42	197,403.17	24,854.75