

**EAST WALNUT HILLS ASSEMBLY**

Monthly Report

1/1/2026 - 1/31/2026

Category	Annual Budget	Month	Year to Date
	7/1/2025 6/30/2026	1/1/2026 1/31/2026	7/1/2025 1/31/2026
<b>INCOME</b>			
Membership Dues	9,550.00	5,275.00	7,045.00
Grants	20,310.00	3,450.00	3,450.00
Other Contributions	250.00	0.00	40.00
Parking Revenue	57,500.00	1,714.93	47,073.84
Event Income	0.00	0.00	0.00
Sales	0.00	0.00	0.00
Other	0.00	0.00	9,985.00
<b>TOTAL INCOME</b>	<b>87,610.00</b>	<b>10,439.93</b>	<b>67,593.84</b>
<b>EXPENSES</b>			
Outreach	12,850.00	733.98	6,014.88
Administration	1,435.00	45.15	944.33
Business Association	15,200.00	800.00	5,600.00
Beautification	24,110.00	0.00	7,607.04
Event Committee	10,500.00	1,789.13	6,462.52
Woodburn Parking Lot	10,324.00	444.92	5,748.74
Madison Parking Lot	7,755.00	212.70	1,401.01
<b>TOTAL EXPENSES</b>	<b>82,174.00</b>	<b>4,025.88</b>	<b>33,778.52</b>
<b>OVERALL TOTAL</b>	<b>5,436.00</b>	<b>6,414.05</b>	<b>33,815.32</b>

**BALANCE SHEET (Month)**

	12/31/2025	1/31/2026	Net Change
Operating Account	12,999.47	17,757.49	4,758.02
Madison Parking Lot Acct (Restricted)	57,127.13	56,999.93	-127.20
Woodburn Lot Acct	112,306.61	113,079.84	773.23
Business Association Acct	91.61	1,101.61	1,010.00
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
<b>TOTAL CASH ACCOUNTS</b>	<b>200,224.01</b>	<b>206,638.06</b>	<b>6,414.05</b>

**BALANCE SHEET (Year to Date)**

	6/30/2025	1/31/2026	Net Change
Operating Account	8,610.89	17,757.49	9,146.60
Madison Parking Lot Acct (Restricted)	39,527.92	56,999.93	17,472.01
Woodburn Lot Acct	105,008.71	113,079.84	8,071.13
Business Association Acct	1,491.61	1,101.61	-390.00
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
<b>TOTAL CASH ACCOUNTS</b>	<b>172,822.74</b>	<b>206,638.06</b>	<b>33,815.32</b>