

EAST WALNUT HILLS ASSEMBLY

Monthly Report

4/1/2023 -- 4/30/2023

Category	Annual Budget 7/1/2022 6/30/2023	Month 4/1/2023 4/30/2023	Year to Date 7/1/2022 4/30/2023
INCOME			
Membership Dues	9,750.00	380.00	9,552.78
Grants	18,361.00	0.00	9,850.00
Other Contributions	0.00	0.00	470.00
Parking Revenue	87,250.00	9,192.44	85,772.15
Event Income	0.00	0.00	195.00
Sales	200.00	0.00	10.00
Other	0.00	0.00	0.00
TOTAL INCOME	115,561.00	9,572.44	105,849.93
EXPENSES			
Outreach	9,800.00	1,032.96	8,365.25
Administration	1,190.00	81.05	727.19
Business Association	12,350.00	304.00	9,267.00
Beautification	16,640.00	2,200.00	8,461.32
Event Committee	6,850.00	0.00	0.00
Woodburn Parking Lot	36,506.00	1,461.83	29,947.60
Madison Parking Lot	44,839.00	1,003.39	38,527.91
TOTAL EXPENSES	128,175.00	6,083.23	95,296.27
OVERALL TOTAL	-12,614.00	3,489.21	10,553.66

BALANCE SHEET (Month)

	3/31/2023	4/30/2023	Net Change
Operating Account	21,101.56	20,076.15	-1,025.41
Madison Parking Lot Acct (Restricted)	2,237.32	4,635.93	2,398.61
Woodburn Lot Acct	36,701.52	41,030.13	4,328.61
Business Association Acct	4,541.89	4,297.89	-244.00
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	42.00	73.40	31.40
Rainbow Building Promissory Note	27,980.00	25,980.00	-2,000.00
TOTAL CASH ACCOUNTS	92,604.29	96,093.50	3,489.21

BALANCE SHEET (Year to Date)

	6/30/2022	4/30/2023	Net Change
Operating Account	21,739.31	20,076.15	-1,663.16
Madison Parking Lot Acct (Restricted)	11,875.52	4,635.93	-7,239.59
Woodburn Lot Acct	16,493.90	41,030.13	24,536.23
Business Association Acct	5,389.11	4,297.89	-1,091.22
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	42.00	73.40	31.40
Rainbow Building Promissory Note	30,000.00	25,980.00	-4,020.00
TOTAL CASH ACCOUNTS	85,539.84	96,093.50	10,553.66