

EAST WALNUT HILLS ASSEMBLY

Monthly Report
3/1/21 - 3/31/21

Category	Annual Budget	Month	Year to Date
	7/1/20 6/30/21	3/1/21 3/31/21	7/1/20 3/31/21
INCOME			
Membership Dues	9,700.00	120.00	9,265.00
Grants	8,687.00	0.00	15,000.00
Other Contributions	0.00	0.00	0.00
Parking Revenue	60,000.00	2,563.70	20,368.18
Event Income	100.00	0.00	0.00
Sales	0.00	0.00	0.00
Other	0.00	0.00	2,679.05
TOTAL INCOME	78,487.00	2,683.70	47,312.23
EXPENSES			
Outreach	9,300.00	500.00	10,182.83
Administration	2,739.00	51.46	1,247.58
Business Association	2,441.00	0.00	0.00
Beautification	7,000.00	0.00	1,584.62
Event Committee	2,250.00	0.00	500.00
Woodburn Parking Lot	26,500.00	2,573.13	15,032.13
Madison Parking Lot	45,650.00	4,754.31	28,352.53
NSP Repayment	0.00	0.00	1,519.50
TOTAL EXPENSES	95,880.00	7,878.90	58,419.19
OVERALL TOTAL	-17,393.00	-5,195.20	-11,106.96

BALANCE SHEET (Month)

	2/28/21	3/31/21	Net Change
Operating Account	24,877.99	24,446.53	-431.46
Madison Parking Lot Acct (Restricted)	17,779.12	14,935.01	-2,844.11
Woodburn Lot Acct	14,669.73	12,750.10	-1,919.63
Business Association Acct	701.11	701.11	0.00
Business Association PayPal	11.97	11.97	0.00
Cash	0.00	0.00	0.00
TOTAL CASH ACCOUNTS	58,039.92	52,844.72	-5,195.20

BALANCE SHEET (Year to Date)

	6/30/20	3/31/21	Net Change
Operating Account	11,800.48	24,446.53	12,646.05
Madison Parking Lot Acct (Restricted)	37,846.75	14,935.01	-22,911.74
Woodburn Lot Acct	13,751.37	12,750.10	-1,001.27
Business Association Acct	541.11	701.11	160.00
Business Association PayPal	11.97	11.97	0.00
Cash	0.00	0.00	0.00
TOTAL CASH ACCOUNTS	63,951.68	52,844.72	-11,106.96