

EAST WALNUT HILLS ASSEMBLY

Monthly Report

3/1/2022 -- 3/31/2022

Category	Annual Budget	Month	Year to Date
	7/1/2021 6/30/2022	3/1/2022 3/31/2022	7/1/2021 3/31/2022
INCOME			
Membership Dues	9,700.00	130.00	8,345.00
Grants	22,398.00	0.00	21,138.00
Other Contributions	0.00	0.00	400.00
Parking Revenue	109,300.00	8,754.30	57,562.65
Event Income	100.00	0.00	0.00
Sales	200.00	0.00	85.15
Other	0.00	0.00	0.00
TOTAL INCOME	141,698.00	8,884.30	87,530.80
EXPENSES			
Outreach	10,300.00	450.00	7,643.58
Administration	1,190.00	3.21	210.60
Business Association	15,941.00	800.00	6,706.90
Beautification	22,550.00	0.00	19,193.98
Event Committee	5,500.00	0.00	899.72
Woodburn Parking Lot	37,695.00	1,772.92	19,403.54
Madison Parking Lot	51,498.00	7,762.26	38,007.73
NSP Repayment	0.00	0.00	0.00
TOTAL EXPENSES	144,674.00	10,788.39	92,066.05
OVERALL TOTAL	-2,976.00	-1,904.09	-4,535.25

BALANCE SHEET (Month)

	2/28/2022	3/31/2022	Net Change
Operating Account	20,636.05	22,675.84	2,039.79
Madison Parking Lot Acct (Restricted)	9,632.76	6,368.40	-3,264.36
Woodburn Lot Acct	7,263.54	9,747.02	2,483.48
Business Association Acct	5,329.11	5,506.11	177.00
Business Association PayPal	11.97	11.97	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	11,108.00	7,768.00	-3,340.00
TOTAL CASH ACCOUNTS	53,981.43	52,077.34	-1,904.09

BALANCE SHEET (Year to Date)

	6/30/2021	3/31/2022	Net Change
Operating Account	24,367.47	22,675.84	-1,691.63
Madison Parking Lot Acct (Restricted)	11,175.86	6,368.40	-4,807.46
Woodburn Lot Acct	13,528.18	9,747.02	-3,781.16
Business Association Acct	761.11	5,506.11	4,745.00
Business Association PayPal	11.97	11.97	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	6,768.00	7,768.00	1,000.00
TOTAL CASH ACCOUNTS	56,612.59	52,077.34	-4,535.25