

**EAST WALNUT HILLS ASSEMBLY**

Monthly Report

7/1/2023 -- 7/31/2023

Category	Annual Budget	Month	Year to Date
	7/1/2023 6/30/2024	7/1/2023 7/31/2023	7/1/2022 7/31/2023
<b>INCOME</b>			
Membership Dues	10,150.00	90.00	90.00
Grants	14,472.00	9,872.00	9,872.00
Other Contributions	29,750.00	6,812.50	6,812.50
Parking Revenue	115,500.00	11,608.91	11,608.91
Event Income	0.00	0.00	0.00
Sales	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>169,872.00</b>	<b>28,383.41</b>	<b>28,383.41</b>
<b>EXPENSES</b>			
Outreach	9,565.00	450.00	450.00
Administration	1,429.00	361.61	361.61
Business Association	33,100.00	0.00	0.00
Beautification	15,700.00	2,200.00	2,200.00
Event Committee	9,000.00	0.00	0.00
Woodburn Parking Lot	42,490.00	1,674.61	1,674.61
Madison Parking Lot	54,000.00	1,433.08	1,433.08
<b>TOTAL EXPENSES</b>	<b>165,284.00</b>	<b>6,119.30</b>	<b>6,119.30</b>
<b>OVERALL TOTAL</b>	<b>4,588.00</b>	<b>22,264.11</b>	<b>22,264.11</b>

**BALANCE SHEET (Month)**

	6/30/2023	7/31/2023	Net Change
Operating Account	25,098.29	32,133.04	7,034.75
Madison Parking Lot Acct (Restricted)	6,991.40	11,061.77	4,070.37
Woodburn Lot Acct	49,333.93	53,764.78	4,430.85
Business Association Acct	905.29	7,617.79	6,712.50
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	592.95	608.59	15.64
Rainbow Building Promissory Note	23,940.00	23,940.00	0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>106,861.86</b>	<b>129,125.97</b>	<b>22,264.11</b>

**BALANCE SHEET (Year to Date)**

	6/30/2022	7/31/2023	Net Change
Operating Account	25,098.29	32,133.04	7,034.75
Madison Parking Lot Acct (Restricted)	6,991.40	11,061.77	4,070.37
Woodburn Lot Acct	49,333.93	53,764.78	4,430.85
Business Association Acct	905.29	7,617.79	6,712.50
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	592.95	608.59	15.64
Rainbow Building Promissory Note	23,940.00	23,940.00	0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>106,861.86</b>	<b>129,125.97</b>	<b>22,264.11</b>