

EAST WALNUT HILLS ASSEMBLY

Monthly Report

2/1/2024 -- 2/29/2023

Category	Annual Budget	Month	Year to Date
	7/1/2023 6/30/2024	2/1/2024 2/29/2023	7/1/2023 2/29/2023
INCOME			
Membership Dues	10,150.00	2,910.00	8,993.11
Grants	14,472.00	0.00	9,872.00
Other Contributions	29,750.00	0.00	23,057.50
Parking Revenue	115,500.00	709.42	39,128.97
Event Income	0.00	0.00	0.00
Sales	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL INCOME	169,872.00	3,619.42	81,051.58
EXPENSES			
Outreach	9,565.00	1,034.28	6,551.80
Administration	1,429.00	21.62	683.08
Business Association	33,100.00	0.00	13,159.50
Beautification	15,700.00	361.16	7,692.58
Event Committee	9,000.00	0.00	5,984.85
Woodburn Parking Lot	42,490.00	1,706.87	11,554.97
Madison Parking Lot	54,000.00	104.78	5,545.77
TOTAL EXPENSES	165,284.00	3,228.71	51,172.55
OVERALL TOTAL	4,588.00	390.71	29,879.03

BALANCE SHEET (Month)

	1/31/2024	2/29/2023	Net Change
Operating Account	24,369.52	24,923.07	553.55
Madison Parking Lot Acct (Restricted)	13,453.21	13,560.72	107.51
Woodburn Lot Acct	65,955.60	66,345.98	390.38
Business Association Acct	7,910.40	8,024.90	114.50
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	721.45	951.54	230.09
Rainbow Building Promissory Note	23,940.00	22,934.68	-1,005.32
TOTAL CASH ACCOUNTS	136,350.18	136,740.89	390.71

BALANCE SHEET (Year to Date)

	6/30/2023	2/29/2023	Net Change
Operating Account	25,098.29	24,923.07	-175.22
Madison Parking Lot Acct (Restricted)	6,991.40	13,560.72	6,569.32
Woodburn Lot Acct	49,333.93	66,345.98	17,012.05
Business Association Acct	905.29	8,024.90	7,119.61
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	592.95	951.54	358.59
Rainbow Building Promissory Note	23,940.00	22,934.68	-1,005.32
TOTAL CASH ACCOUNTS	106,861.86	136,740.89	29,879.03