Oakley Community Council

Financial Report: March 3rd, 2014 – April 1st, 2014

**General Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of March 3rd  |  |  |
| Checking Account (x7388) | $ | 16,795.04 |
|  |  |  |
| Income: *Total – 170.00*Cash – Membership – 30.00 (3/24)Check 20th Century– Oakely Daddy Daughter Gate – 140.00 (3/24) |  |  |
|  |  |  |
| Expenses: *Total – 188.42*Check 1098 - Phipps Reprographics (Oakley Summit) – 130.77 (3/19)Check 1097 – Phipps Reprographics (Oakley Summit) – 57.65 (3/19)Pending: *Total – 322.80*Check 1099 – LeRoux Visual (Photos DDance) – 240.00 (Not Cashed)Check 1100 – Brian Ferry (Flowers DDance) – 82.80 (Not Cashed ) |  |  |  |
| Balance on hand as of April 1st, 2014 | $ | 16,776.62 |

**Oakley After Hours Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of March 3rd, 2014 | $ | 3,835.94 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: N/A |  |  |
|  |  |  |
| Expenses: N/A |  |  |
|  |  |  |
| Balance on hand as of April1st, 2014 | $ | 3,835.94 |
|  |  |  |

**Oakley PayPal Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of March 3rd, 2014 | $ | 2,164.61 |
| PayPal Account (x6071) |  |  |
|  |  |  |
| Income: *Total – 47.05* 5 Memberships @9.41 |  |  |
|  |  |  |
| Expenses: N/A |  |  |
|  |  |  |
| Balance on hand as of April1st, 2014 | $ | 2,211.66 |