Oakley Community Council

Financial Report: Aug 1st, 2016 – Aug 31st, 2016

**General Account**

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| --- | --- | --- | --- | --- | --- |
| Balance on hand as of Sept 1st, 2016 |  | | |  | |
| Checking Account (x7388) | $ | | | 15,132.10 | |
| Income: *Total – 6,084.05*  52.00 – Sept 12th -- Square Transaction  60.05 – Sept 12th -- Square Transaction  5,972.00 – Sept 16th – NBD & Sept OAH Beer Sales |  | | |  | |
| Expenses: *Total – 963.12*  700.00 – Sept 9th – Cash for September OAH Beer  13.12 – Sept 26th -- Check #1089 (City Admin Fee)  250.00 – Sept 26th -- Check #1090 (Juggler Dave for OAH)  Pending: *Total – NA* |  |  | | |  |
| Balance on hand as of Sept 30th, 2016 | $ | | 20,253.03, | | |

**Oakley After Hours Account**

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| --- | --- | --- |
| Balance on hand as of Sept 1st, 2016 | $ | 9,653.73 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – N/A* |  |  |
| Expenses: *Total – 4,337.12*  13.12 – Sept 12th – Check #1382 (City Admin Fee)  319.80 – Sept 12th -- Check #1384 (Cavalier Distributing)  25.00– Sept 12th -- Check #1385 (Ernie Brambert Photo)  128.00– Sept 12th -- Check #1386(Al Brown - Security OAH)  620.60-- Sept 13th -- Check #1383 (Academy Rentals)  250.00 – Sept 14th -- Check #1380 (Juggler Dave – Aug OAH)  350.00 – Sept 14th -- Check #1387 (Shawn Bracken - Music)  1000.00 – Sept 14th -- Check #1388 (Branden Losacker - Music)  620.60-- Sept 23rd -- Check #1390 (Academy Rentals)  510.00-- Sept 23rd -- Check #1381 (Pomme Communications)  500.00 -- Sept 23rd -- Check #1389 (Pomme Communications) |  |  |
|  |  |  |
| Balance on hand as of Sept 30th, 2016 | $ | 5,316.61 |
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**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of June 1st, 2016 | $ | 10,081.38 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 141.15*  15 memberships @9.41 |  |  |
|  |  |  |
| Expenses: - 14.85  Shawn, Co – 4.95 – June, July, Aug online membership access |  |  |
| Balance on hand as of Aug 31st, 2016 | $ | 10,207.68 |