

Oakley Community Council

Financial Report: August 1, 2017 - August 31, 2017

General Account

Balance on hand as of August 1, 2017

<u>Checking Account (x7388)</u>	\$ 15,957.69
• Income:	\$1,836.09
Membership (Stripe - fees)	\$56.46
July OAH Beverage Sales (Square)	\$1,085.03
August OAH Beverage Sales (Square)	\$694.60
• Expenses:	\$7,152.80
AT&T service for tablets	\$300.00
Christmas Lights Balance to T&T Landscaping	\$6,573.54
Debit payment to T&T for disputed balance	\$251.46
OAH/tablet Supplies	\$27.80

Balance on hand as of August 31, 2017 \$ 10,640.98

Oakley After Hours Account

Balance on hand as of August 1, 2017

<u>Checking Account (x6071)</u>	\$ 12,326.12
• Income:	\$14,500.00
Sponsorships	\$14,500.00
• Expenses:	\$12,534.40
Rumpke Portalets - June & July	\$480.00
July & August Beer Purchase - Cavalier	\$1,279.14
Pomme Communications - July	\$1,075.00
Juggler Dave - July	\$750.00
Security - July & August OAH	\$640.00
Sound guy - July & August	\$1,765.00
Stage Setup (July)	\$1,500.00
Stage Check - July & August	\$1,000.00
Parks Rental Fee - August	\$334.02
City Admin fee - April, June	\$26.24
Bands - July	\$2,700.00
Photographer - July	\$40.00
Flyers/Posters - design + printing	\$945.00

Balance on hand as of August 31, 2017 \$ 14,291.72

Oakley PayPal Account

Balance on hand as of August 1, 2017

<u>PayPal Account (x7388)</u>	\$ 17,954.48
• Income:	\$0.00
• Expenses:	\$0.00

Balance on hand as of August 31, 2017 \$ 17,954.48