

Oakley Community Council

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

General Account

Balance on hand as of December 1, 2017

Checking Account (x7388) \$ 19,120.60

- Income: \$6,685.26
 - Daddy Daughter Dance Tickets \$6,040.01
 - Memberships \$645.25
- Expenses: \$11,298.67
 - USPS PO Box - semi-annual charge \$108.00
 - AT&T bill (recurring) \$58.99
 - Hyde Park School Playground donation \$10,000.00
 - NYE entertainment (Circus, Rozzi's deposit) \$1,000.00
 - OMP supplies for 11/14 \$82.30
 - Gift to CRC staff \$49.38
- Pending: *Total* \$0.00 (not included in balance)
 - NYE expenses + sponsorships (net)

Balance on hand as of December 31, 2017 \$ 14,507.19

Oakley After Hours Account

Balance on hand as of December 1, 2017

Checking Account (x6071) \$ 5,606.72

- Income: \$8,000.00
 - OAH sponsorship \$300.00
 - NSP (meant to be in General) \$7,700.00
- Expenses: \$2,000.00
 - Pomme Communications - final payment \$2,000.00
- Pending: *Total* \$0.00 (not included in balance)

Balance on hand as of December 31, 2017 \$ 11,606.72

Oakley PayPal Account

Balance on hand as of December 1, 2017

PayPal Account (x7388) \$ 7,954.48

- Income: \$0.00
- Expenses: \$0.00
- Pending: *Total* \$7,954.48 (not included in balance)
 - Transfer to General Account \$7,954.48

Balance on hand as of December 31, 2017 \$ 7,954.48