

Oakley Community Council

Financial Report: January 1, 2018 - January 31, 2018

General Account

Balance on hand as of January 1, 2018	
<u>Checking Account (x7388)</u>	\$ 14,507.19
• Income:	\$13,390.41
Daddy Daughter Dance Tickets	\$2,228.30
Transfer from Paypal	\$7,954.48
ODDD Sponsorship - Cheryl Ferry LLC	\$3,000.00
Memberships	\$207.63
• Expenses:	\$2,410.97
NYE supplies	\$271.84
AT&T bill (recurring)	\$59.13
Rozzi's - NYE fireworks balance	\$2,000.00
NYE security	\$80.00
• Pending: <i>Total</i> \$939.09 <i>(not included in balance)</i>	
NYE expenses	-\$560.91
NYE sponsorship	\$1,500.00
Balance on hand as of January 31, 2018	\$ 25,486.63

Oakley After Hours Account

Balance on hand as of January 1, 2018	
<u>Checking Account (x6071)</u>	\$ 11,606.72
• Income:	\$0.00
• Expenses:	\$0.00
• Pending: <i>Total</i> \$0.00 <i>(not included in balance)</i>	
Balance on hand as of January 31, 2018	\$ 11,606.72

Oakley PayPal Account

Balance on hand as of January 1, 2018	
<u>PayPal Account (x7388)</u>	\$ 7,954.48
• Income:	\$0.00
• Expenses:	\$7,954.48
Transfer to General Account	\$7,954.48
• Pending: <i>Total</i> \$0.00 <i>(not included in balance)</i>	
Balance on hand as of January 31, 2018	\$ 0.00