

Oakley Community Council

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

General Account

Balance on hand as of May 1, 2017

<u>Checking Account (x7388)</u>	\$ 19,131.01
• Income:	\$2,008.65
Membership (Stripe - fees)	\$151.76
April OAH Beverage Sales (credit card)	\$314.00
May OAH Beverage Sales (credit card)	\$1,542.89
• Expenses:	\$3,614.81
Invest In Neighborhoods Summit table	\$135.00
Tablets + Supplies	\$694.64
NYE Fire Department Fee	\$338.78
iPower - email domain (annual)	\$179.40
iPower - email domain (monthly)	\$16.99
2016 Tax Preparation and Filing (HR Block)	\$125.00
2017 Event Insurance Premium	\$1,619.00
Pup Crawl Parks Fee (1/2 of total)	\$506.00

Balance on hand as of May 31, 2017 \$ 17,524.85

Oakley After Hours Account

Balance on hand as of May 1, 2017

<u>Checking Account (x6071)</u>	\$ 19,644.36
• Income:	\$1,934.00
April OAH Beverage Sales (cash)	\$1,934.00
• Expenses:	\$16,548.02
Liquor permit (May & June)	\$80.00
April & May Beer Purchase - Cavalier	\$3,198.00
Pomme Communications	\$1,116.00
Juggler Dave (April & May)	\$1,500.00
Security - May OAH	\$320.00
Kate Hursh Design	\$100.00
Stage Invoice (April & May)	\$6,000.00
Parks Rental Fee - May	\$334.02
Naked Karate Girls - May	\$3,900.00

Balance on hand as of May 31, 2017 \$ 5,030.34

Oakley PayPal Account

Balance on hand as of May 1, 2017

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

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