Oakley Community Council

Financial Report: Sept 1, 2014 – Nov 1st, 2014

**General Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Balance on hand as of Sept 1st , 2014 |  |  | | |
| Checking Account (x7388) | $ | 10,837.62 | | |
| Income: *Total – 380.00*  330.00 – Sept 16th (Membership)  50.00- Oct 6th (Membership) |  |  | | |
| Expenses: *Total – 1,050.00*  1,050.00 – Check 1106 Driehaus Insurance  Pending: *Total – N/A* |  | |  |  |
| Balance on hand as of November 1st, 2014 | $ | 10,167.62 | | |

**Oakley After Hours Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Sept 1st, 2014 | $ | 3,987.13 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – 500.00*  500.00 – Legends Church |  |  |
| Expenses: *Total – 1,637.60*  1,000.00 – Check 1345 – Cincinnati Circus  337.60 – Check 1346- King Arthur’s for Advertising  300.00 – Check 1344- Kings Arthur’s for Gift Cards Prizes |  |  |
|  |  |  |
| Balance on hand as of Nov 1, 2014 | $ | 2,849.33 |
|  |  |  |

**Oakley PayPal Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Aug 3rd, 2014 | $ | 2,390.45 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 94.10*  10 Memberships @9.41 |  |  |
|  |  |  |
| Expenses: N/A |  |  |
| Balance on hand as of November 3 , 2014 | $ | 2,484.55 |