Oakley Community Council

Financial Report: April 2nd, 2014 – June 2nd, 2014

**General Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of April 2nd |  |  |
| Checking Account (x7388) | $ | 16,776.62 |
| Income: *Total – N/A* |  |  |
| Expenses: *Total – 1292.17*Check 1099 – LeRoux Visual (Photos DDance) – 240.00Check 1100 – Brian Ferry (Flowers DDance) – 82.08Check 1102 – T&T Landscaping – 747.25Electronic – USPS PO Box Rental – 100.00Electronic – Website Hosting - 106.85Electronic – Website Domain – 15.99Pending: *Total – 4786.53*Check 1103 – USPS Postage – 424.03Check 1104 – USPS Postage – 720.30Waiting on Final Invoice - Oakley Voice Printing - 3642.50 |  |  |  |
| Balance on hand as of June 2nd, 2014 | $ | 15,484.45 |

**Oakley After Hours Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of April 2nd, 2014 | $ | 3,835.94 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – 4,550.00*Checks – OAH Sponsorship-3,000.00 (4/16)Checks – OAH Sponsorship-1,550.00 (5/13) |  |  |
| Expenses: *Total – 750.00*Check 1392 – Matt Hoffman (Banner Design Initial Payment) – 200.00Check 1331 – Matt Hoffman (Banner Design Final Payment)- 250.00Check 1393 - Zach Albers (DJ) - 300.00 |  |  |
|  |  |  |
| Balance on hand as of June 2nd, 2014 | $ | 7,635.94 |
|  |  |  |

**Oakley PayPal Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of April1st, 2014 | $ | 2,211.66 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 112.92*12 Memberships @9.41 |  |  |
|  |  |  |
| Expenses: N/A |  |  |
| Balance on hand as of June 2nd, 2014 | $ | 2,324.58 |