Oakley Community Council

Financial Report: Sept 1st, 2015 – Oct 31st, 2015

**General Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Balance on hand as of Sept 1st , 2015 |  |  | | |
| Checking Account (x7388) | $ | 7,081.47 | | |
| Income: *Total – 12,661.87*  711.00 – Beers Sales Aug OFF  5,110.00 – NSP, Flying Pig, & Membership  47.63 – Square Beer Sales for Sept OFF  4,800.00 – NBD  520.00 - Beer Sales Sept OFF  46.00 – Insurance Rebate  52.49 – Square Beer Sales  78.75 – Square Beer Sales  1,296.00 – Beer Sales Oct OAH |  |  | | |
| Expenses: *Total – 1,638.95*  192.00 – Sept 2nd -- Check #1530 (Security OFF)  17.64 –Sept 8th – Check #1502 (Stamp Booklets)  118.31 – Sept 11th – Check #1514 (Landscaping)  120.00 – Sept 11th – CC (Bureau of Workers Comp)  40.00 – Sept 18th – Check #1069 (Liq Ctrl)  150. 00 -- Sept 18th – Check #1071 (Liq Ctrl)  200.00 – Cash for OFF Beer  192.00 –Sept 28th – Check #1075 (Security OFF)  192.00 – Oct 6th – Check #1074 (Security OFF)  417.00 – Oct 26th – CC (Solar Lights)  Pending: *Total – NA* |  | |  |  |
| Balance on hand as of Oct 31st, 2015 | $ | 18,104.39 | | |

**Oakley After Hours Account**

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| --- | --- | --- |
| Balance on hand as of Sept 1st, 2015 | $ | 11,821.05 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – N/A* |  |  |
| Expenses: *Total – 2,708.11*  400.00 – Sept 2nd – Check 1357 (Juggler Dave)  250.00 – Oct 7th – Check 1358 (City Fee Oct)  500.00 - Oct 9th – Cash (OAH Starter – Money)  300.00- Oct 13th – Check 1369 (Band OAH Oct)  600.00- Oct 13th – Check 1370 (Big Mix Engineerig Oct)  128.00 – Oct 15th – Check 1368 (Security OAH Oct)  128.00 – Oct 19th – Check 1367 (Security OAH Oct)  402.11 – Oct 30th – Check 1302 (Rumpke) |  |  |
|  |  |  |
| Balance on hand as of Oct 31st, 2015 | $ | 9,112.94 |
|  |  |  |

**Oakley PayPal Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Sept 1st, 2015 | $ | 6,001.06 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 103.51*  11 Memberships @ 9.41 |  |  |
|  |  |  |
| Expenses: - 9.90  Shawn, Co – 4.95 – online membership access |  |  |
| Balance on hand as of Oct 31st , 2015 | $ | 6,094.67 |

\*\* Reminders

Please note that OCC has an annual filing requirement.  Form 990 is an informational return due the 15th day of the 5th month after the organization’s fiscal year end.  Streamlined versions of the return (e.g., Form 990-N and 990-EZ) are available for smaller organizations.  Which version an organization has to file is based on its annual gross receipts and total assets.  Upon conclusion of OCC’s fiscal year end, this should be evaluated to ensure the proper return is filed.

Please take note that is **extremely important** that OCC file its annual return.  Failure to file a return for 3 consecutive tax years will result in automatic revocation of an organization’s 501(c)(3) status.