Oakley Community Council

Financial Report: May 1st, 2015 – May 29th, 2015

**General Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Balance on hand as of May 1st , 2015 |  |  | | |
| Checking Account (x7388) | $ | 16,823.20 | | |
| Income: *Total - 678.69*  658.69 – Invest in Neighbors Grant  20.00 - Membership |  |  | | |
| Expenses: *Total – 948.22*  377.90 – May 4th Check #1117 (Madison Print Shoppe)  246.33 – May 6th – Check #1111 (Sean Fausto – Name Plates & Misc)  300.00 – May 11th – Check #1119 (Paul Otten Band)  23.99 – May 27th – Direct Processing (New Checks)  Pending: *Total – 1200.46*  705.00 – Check #1114 (20th Century- ODD Drinks)  495.46 -- Check #1118 (Park Board for April and May) |  | |  |  |
| Balance on hand as of May29th, 2015 | $ | 16,553.20 | | |

**Oakley After Hours Account**

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| --- | --- | --- |
| Balance on hand as of May 1st, 2015 | $ | 4,424.33 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – 6,350.00*  4,750.00 – Sponsor Donations May 22nd  1,600.00 – Sponsor Donations May 18th |  |  |
| Expenses: *Total – N/A* |  |  |
|  |  |  |
| Balance on hand as of May 29th, 2015 | $ | 10,774.33 |
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**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of May 1st, 2015 | $ | 5,813.84 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 65.87*  7 Memberships @ 9.41 |  |  |
|  |  |  |
| Expenses: - 4.95  Shawn, Co – 4.95 – online membership access |  |  |
| Balance on hand as of May 29th, 2015 | $ | 5,874.64 |