Oakley Community Council

Financial Report: June 1st, 2015 – Aug 1st, 2015

**General Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of June 1st , 2015 |  |  |
| Checking Account (x7388) | $ | 16,553.67 |
| Income: *Total – 1,658.07*

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2.91 | - | June | - | Square | Square Debit  |
| 848.14 | - | June | - | Square | Square Credit for June OAH |
| 4.86 | - | June  | - | Square | Square |
| 663 | - | June  | - |   | OFF Market Deposit |
| 40 | - | July | - |   | Membership - 2 members |
| 99.16 | - | July | - | Square | Square Account - OFF Beer Sales |

 |  |  |
| Expenses: *Total – 12,914.31*

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 16.99 | - | June  | - |   | - | Debit | IPOWER  |
| 100.00 | - | June | - |   | - | Debit | USPS PO Box  |
| 200.00 | - | June  | - | Check | - | 1501 | Juggler Dave  |
| 495.64 | - | June | - | Check | - | 1118 | Park Board - Rental June OAH & Pup Crawl |
| 500.00 | - | June | - | Check | - | 1504 | City Event Permit (June & July) |
| 48.12 | - | June | - |  | - |  Debit | Staples (square and cash box purchase) |
| 383.76 | - | June | - | Check | - | 1506 | Caviliar Beer for June OAH |
| 247.82 | - | June | - | Check | - | 1503 | Park Board - Rental May |
| 402.67 | - | June | - | Check | - | 1508 | Dave Schaff OAH Cost Table  |
| 1506.75 | - | June  | - | Check | - | 1505 | Driehaus Insurance - Liability |
| 1535.04 | - | June | - | Check | - | 1507 | Starfire (Beer for Events) |
| 150.00 | - | June | - | Check | - | 1509 | Ohio Division of Liquor Ctrl |
| 192.00 | - | June | - | Check | - | 1065 | Wiley Ross (Security of OAH) |
| 192.00 | - | June | - | Check | - | 1066 | Shawn Tarvin (Security OAH) |
| 705.00 | - | June | - | Check | - | 1511 | 20th Century (Soft Drinks for DD Dance)  |
| 200.00 | - | June  | - | Check | - | 1512 | Juggler Dave – Kids Entertainment |
| 2215.00 | - | July | - | Check | - | 1067 | Jos Berning Printing for Postcard |
| 502.58 | - | July | - | Check | - | 1068 | USPS for Postcard Mailing |
| 1300.00 | - | July | - | Check | - | 1513 | T&T Landscaping - Landscaping charge for Oakley Business District |
| 59.95 | - | July | - |   | - | Debit | Kelly Clarkson |
| 82.95 | - | July | - |   | - | Debit | Toby Kieth |
| 83.95 | - | July | - |   | - | Debit | Jason Aldean |
| 83.95 | - | July | - |   | - | Debit | Rascal Flatts |
| 84.95 | - | July | - |   | - | Debit | Dierks Bentley |
| 87.05 | - | July | - |   | - | Debit | Tim McGraw |
| 106.45 | - | July | - |   | - | Debit | Ed Sheeran |
| 109.55 | - | July | - |   | - | Debit | OAR |
| 625.00 | - | July | - | Check | - | 1073 | Jos Berning Printing |
| 150.00 | - | July | - | Check | - | 1510 | Ohio Division of Liquor Ctrl |
| 40.00 | - | July | - | Check | - | 1072 | Ohio Division of Liquor Ctrl |
| 500.00 | - | July | - | Check | - | 1064 | Ault Park Fireworks |
| 0.94 | - | July | - |   | - | Debit | FedEx - Copy for NBD Report |
| 6.20 | - | July | - |   | - | Debit | CVS Pharmacy - Material for Ticket Raffle |

*Pending: Total – 0* |  |  |  |
| Balance on hand as of Aug 1st, 2015 | $ | 5,297.43 |

**Oakley After Hours Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of June 1st, 2015 | $ |  10,774.33 |
| Checking Account (x6071) |  |  |
|  |  |  |
| **Income: *Total – 8,651.00***

|  |  |  |  |
| --- | --- | --- | --- |
| 4,000.00 | - | June | Deposit Sponsors |
| 1,652.00 | - | June | Deposit Cash - OAH Beer Sales |
| 1,999.00 | - | June | Deposit Cash - OAH Beer Sales |
| 1,000.00 | - | July | Deposit Sponsors - Cross Roads |

 |  |  |
| **Expenses: *Total – 4,404.82***

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 40.00 | - | June | - | Check | - | 1349 | OAH Division of Liquor Control |
| 40.00 | - | June | - | Check | - | 1348 | OAH Division of Liquor Control |
| 700.00 | - | June | - |  Cash | - |   | Cash for OAH June Event |
| 99.00 | - | June | - | Check | - | 1350 | David Long Photography |
| 128.00 | - | June | - | Check | - | 1352 | Wiley Ross - Security for June OAH |
| 128.00 | - | June | - | Check  | - | 1353 | Mary Jackson - Security for June OAH |
| 300.00 | - | June | - | Check  | - | 1351 | Keith Jones Band - June OAH |
| 250.00 | - | June | - |  Cash | - |   | Cash for OFF Market Beer Booth |
| 1,119.30 | - | July | - | Check | - | 1361 | Cavalier Distributing  |
| 64.00 | - | July  | - | Check | - | 1365 | AL Brown - Security for Event |
| 400.00 | - | July  | - | Check | - | 1363 | Big Mix Engineering - Sound Equipment for OAH |
| 64.00 | - | July | - | Check | - | 1364 | Germain Love – Security July OAH  |
| 200.00 | - | July | - |  Cash | - |   | Cash for OFF Market Beer Booth |
| 192.00 | - | July | - | Check | - | 1354 | Al Brown - Security for OFF Event |
| 192.00 | - | July | - | Check | - | 1355 | Darren Sellars - Security for OFF Event |
| 488.52 | - | July | - | Check | - | 1355 | Rumpke - Porto Potties for June & July OAH |

 |  |  |
|  |  |  |
| Balance on hand as of Aug 1st , 2015 | $ | 15,021.51 |
|  |  |  |

**Oakley PayPal Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of May 1st, 2015 | $ | 5,874.64 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 103.51*11 Memberships @ 9.41 |  |  |
|  |  |  |
| Expenses: - 9.90Shawn, Co – 4.95 – June online membership accessShawn, Co – 4.95 – July online membership access |  |  |
| Balance on hand as of Aug 1st, 2015 | $ | 5,968.37 |