

# Oakley Community Council

Financial Report: Dec 1<sup>st</sup>, 2016 – Dec 31<sup>st</sup>, 2016

## General Account

Balance on hand as of Dec 1<sup>st</sup>, 2016

Checking Account (x7388) \$ 17,255.35

Income: *Total – 190.00*

60.00 – Dec 6<sup>th</sup> -- Membership

130.00 – Dec 30<sup>th</sup> -- Membership

Expenses: *Total – 1,879.75*

175.00 – Dec 2<sup>nd</sup> – Check #1548 (Park Board – Elec for Lights)

500.00 – Dec 15<sup>th</sup> – Check #1552 (Rozzi – down payment)

170.00 – Dec 16<sup>th</sup> – Check #1549 (ABC Sign - flag hanging)

244.75 – Dec 20<sup>th</sup> – Check #1550 (T&T – hillside cut)

790.00 – Dec 20<sup>th</sup> – Check #1551 (T&T – leaf clean-up)

Pending: *Total – NA*

Balance on hand as of Dec 31<sup>st</sup>, 2016 \$ 15,565.60

## Oakley After Hours Account

Balance on hand as of Dec 1<sup>st</sup>, 2016 \$ 9,256.72

Checking Account (x6071)

Income: *Total – N/A*

Expenses: *Total – 2,000.00*

2,000.00 – Dec 20<sup>th</sup> – Check 9001 – (Mr. Roof- Reimbursement)

Balance on hand as of Dec 31<sup>st</sup>, 2016 \$ 7,256.72

## Oakley PayPal Account

Balance on hand as of Dec 1<sup>st</sup>, 2016 \$ 10,700.97

PayPal Account (x6071)

Income: *Total – 4,889.31*

84.69 - 9 memberships @9.41

4,804.62– Daddy Daughter Sign-ups

Expenses: - 4.95

Shawn, Co – 4.95 – Dec online membership access

Balance on hand as of Dec 31<sup>st</sup> 2016 \$ 15,585.33