

Oakley Community Council

Financial Report: Jan. 1, 2017 - Jan. 31, 2017

General Account

Balance on hand as of Jan. 1, 2017	
<u>Checking Account (x7388)</u>	\$ 15,565.60
• Income: <i>Total</i> \$6,800.00	
\$6,800.00 NSP	
• Expenses: <i>Total</i> \$2,434.75	
\$40.00 1/17 Pomme for Facebook ads	
\$2,000.00 1/23 Rozzi's NYE fireworks balance	
\$244.75 1/25 T&T Landscaping	
\$150.00 1/31 Hyde Park School Navigators	
• Pending: <i>Total</i> \$3,000.00 (not included in balance)	
\$3,000.00 Daddy Daughter Dance sponsorship (Team Ferry)	
Daddy Daughter Dance distribution to CRC and HPS PTO (expense)	
Balance on hand as of Jan. 31, 2017	\$ 19,930.85

Oakley After Hours Account

Balance on hand as of Jan. 1, 2017	
<u>Checking Account (x6071)</u>	\$ 7,256.72
• Income: <i>Total</i> \$0.00	
• Expenses: <i>Total</i> \$0.00	
Balance on hand as of Jan. 31, 2017	\$ 7,256.72

Oakley PayPal Account

Balance on hand as of Jan. 1, 2017	
<u>PayPal Account (x7388)</u>	\$ 15,585.33
• Income: <i>Total</i> \$1,977.17	
\$65.87 7 memberships @ 9.41	
\$1,911.30 Daddy Daughter Dance sign-ups (\$41.40 pending)	
• Expenses: <i>Total</i> \$475.55	
\$4.95 Shawn Co, Jan online membership access	
\$470.60 Eventbrite - December Daddy Daughter Dance fees	
Balance on hand as of Jan. 31, 2017	\$ 17,086.95