

Oakley Community Council

Financial Report: Feb. 1, 2017 - Feb. 28, 2017

General Account

Balance on hand as of Feb. 1, 2017

Checking Account (x7388) \$ 19,930.85

- Income: *Total* \$7,600.00
\$4,600.00 FY17 NBD
\$3,000.00 ODDD donation-Team Ferry
- Expenses: *Total* \$2,824.49
\$2,190.81 ODDD Decorations
\$292.11 ODDD flower
\$302.89 Speakers/audio for meetings
\$38.68 Supplies
- Pending: *Total* -\$3,000.00 (not included in balance)
-\$3,000.00 Daddy Daughter Dance distribution to CRC and HPS PTO (expense)

Balance on hand as of Feb. 28, 2017 \$ 24,706.36

Oakley After Hours Account

Balance on hand as of Feb. 1, 2017

Checking Account (x6071) \$ 7,256.72

- Income: *Total* \$0.00
- Expenses: *Total* \$0.00
- Pending: *Total* \$0.00 (not included in balance)
Oakley After Hours expenses

Balance on hand as of Feb. 28, 2017 \$ 7,256.72

Oakley PayPal Account

Balance on hand as of Feb. 1, 2017

PayPal Account (x7388) \$ 17,086.95

- Income: *Total* \$1,095.39
\$1,095.39 Daddy Daughter Dance sign-ups-February
- Expenses: *Total* \$192.15
\$4.95 Shawn Co, Jan online membership access
\$187.20 Eventbrite - January Daddy Daughter Dance fees
- Pending: *Total* \$106.60 (not included in balance)
\$106.60 Daddy Daughter Dance Eventbrite fee for Feb tickets

Balance on hand as of Feb. 28, 2017 \$ 17,990.19