

Oakley Community Council

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

General Account

Balance on hand as of Mar. 1, 2017

Checking Account (x7388) \$ 24,706.36

• Income: *Total* \$30.00

\$30.00 Membership

• Expenses: *Total* \$7,732.63

\$1,593.74 ODDD Band (\$800), Photographer (\$384), decorations (\$409.74)

\$1,870.00 ODDD 20th Century rental (\$1870)

\$98.89 Light Up Oakley supplies

\$1,370.00 Pomme Communications - OAH

\$2,800.00 CRC + HPS PTO donations for ODDD

• Pending: *Total* \$0.00 *(not included in balance)*

Balance on hand as of Mar. 31, 2017 \$ 17,003.73

Oakley After Hours Account

Balance on hand as of Mar. 1, 2017

Checking Account (x6071) \$ 7,256.72

• Income: *Total* \$2,500.00

\$2,500.00 OPG Presenting Sponsorship (1/4)

• Expenses: *Total* \$334.00

\$334.00 Parks Rental Fee for 4/28

• Pending: *Total* \$0.00 *(not included in balance)*

Balance on hand as of Mar. 31, 2017 \$ 9,422.72

Oakley PayPal Account

Balance on hand as of Mar. 1, 2017

PayPal Account (x7388) \$ 17,990.19

• Income: *Total* \$9.48

\$9.48 Membership

• Expenses: *Total* \$106.60

\$106.60 Eventbrite - remaining Daddy Daughter Dance fees

• Pending: *Total* \$0.00 *(not included in balance)*

Balance on hand as of Mar. 31, 2017 \$ 17,893.07