

Oakley Community Council

Financial Report: Apr. 1, 2017 - Apr. 30, 2017

General Account

Balance on hand as of Apr. 1, 2017

Checking Account (x7388)

• Income:

Membership (Stripe - fees)

Invest in Neighborhoods

Sponsorship (s/b OAH)

Square test transaction

\$ 17,003.73

\$3,326.92

\$75.95

\$750.00

\$2,500.00

\$0.97

• Expenses:

Web hosting

AT&T service for 2 tablets

CNBDU dues

\$1,199.64

\$778.68

\$320.96

\$100.00

Balance on hand as of Apr. 30, 2017

\$ 19,131.01

Oakley After Hours Account

Balance on hand as of Apr. 1, 2017

Checking Account (x6071)

• Income:

Sponsorships

• Expenses:

Liquor permit

Design work

Oakley Daddy Daughter Dance 2018 reservation (s/b General)

signage

sound deposit

\$ 9,422.72

\$11,600.00

\$11,600.00

\$1,378.36

\$40.00

\$100.00

\$100.00

\$733.36

\$405.00

Balance on hand as of Apr. 30, 2017

\$ 19,644.36

Oakley PayPal Account

Balance on hand as of Apr. 1, 2017

PayPal Account (x7388)

• Income:

Membership x3

Login ID - reimbursement

• Expenses:

PayPal Fees

Login ID

\$ 17,926.04

\$34.95

\$30.00

\$4.95

\$6.51

\$1.56

\$4.95

Balance on hand as of Apr. 30, 2017

\$ 17,954.48