

# Oakley Community Council

Financial Report: June 1, 2017 - July 31, 2017

## General Account

Balance on hand as of June 1, 2017

Checking Account (x7388) \$ 17,524.85

• Income:

\$1,444.94

Membership (Stripe - fees)

\$132.94

June OAH Beverage Sales (Square)

\$1,312.00

• Expenses:

\$3,012.10

June OAH stage

\$1,500.00

Stamps

\$19.60

Pomme - May OAH marketing

\$1,172.50

Financial Preparation

\$100.00

Workman's Comp renewal

\$120.00

Ohio Attorney General Registration

\$100.00

Balance on hand as of July 31, 2017

\$ 15,957.69

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## Oakley After Hours Account

Balance on hand as of June 1, 2017

Checking Account (x6071) \$ 5,030.34

• Income:

\$14,755.00

Sponsorships

\$6,500.00

May OAH beverage sales (cash)

\$4,481.00

June OAH beverage sales (cash)

\$3,774.00

• Expenses:

\$7,459.22

Liquor permit (July & August)

\$80.00

June Beer Purchase - Cavalier

\$1,215.18

Pomme Communications - June

\$1,007.00

Juggler Dave (June)

\$750.00

Security - June OAH

\$320.00

Sound guy - June

\$765.00

Stage Setup (June)

\$500.00

Parks Rental Fee - June, July

\$668.04

Volunteer Donation - April & May

\$684.00

Bands - June

\$1,350.00

Photographer - April, May, June

\$120.00

Balance on hand as of July 31, 2017

\$ 12,326.12

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## Oakley PayPal Account

Balance on hand as of June 1, 2017

PayPal Account (x7388) \$ 17,954.48

• Income:

\$0.00

• Expenses:

\$0.00

Balance on hand as of July 31, 2017

\$ 17,954.48