

Oakley Community Council

Financial Report: September 1, 2017 - September 30, 2017

General Account

Balance on hand as of September 1, 2017	
<u>Checking Account (x7388)</u>	\$ 10,640.98
• Income:	\$171.94
Membership (Stripe - fees)	\$132.94
Great American Cleanup sponsorship: food - Cherry Ferry	\$39.00
• Expenses:	\$183.41
AT&T service for tablets	\$51.40
Oakley Master Plan refreshments	\$51.01
USPS semi-annual charge for PO Box	\$81.00
• Pending: <i>Total \$7,200.00 (not included in balance)</i>	
Ault Park Fireworks sponsorship	-\$500.00
FY17 NSP funds	\$7,700.00
Balance on hand as of September 30, 2017	\$ 10,629.51

Oakley After Hours Account

Balance on hand as of September 1, 2017	
<u>Checking Account (x6071)</u>	\$ 14,291.72
• Income:	\$5,734.00
Sponsorships	\$500.00
Beverage Sales (cash) - July and August	\$5,234.00
• Expenses:	\$7,461.64
August Band	\$2,250.00
Pomme Communications - August	\$1,000.00
Juggler Dave - August	\$750.00
Rumpke - August	\$240.00
City Admin fee - May, July	\$26.24
Volunteers for beverage booth - June, July, August	\$1,068.00
Photographer - August	\$40.00
Tent Rental - July, August	\$2,087.40
• Pending: <i>Total -\$7,374.49 (not included in balance)</i>	
Stage - August	-\$1,500.00
OAH invoices paid by OPG	-\$5,874.49
Pomme Communications - final payment (tbd)	
Balance on hand as of September 30, 2017	\$ 12,564.08

Oakley PayPal Account

Balance on hand as of September 1, 2017	
<u>PayPal Account (x7388)</u>	\$ 17,954.48
• Income:	\$0.00
• Expenses:	\$0.00
Balance on hand as of September 30, 2017	\$ 17,954.48