

Oakley Community Council

Financial Report: October 1, 2017 - October 31, 2017

General Account

Balance on hand as of October 1, 2017	
<u>Checking Account (x7388)</u>	\$ 10,629.51
• Income:	\$375.87
Membership (Stripe - fees)	\$75.87
Donation - Cincinnati Marathon Inc	\$300.00
• Expenses:	\$133.74
OCC check reorder (general)	\$74.75
AT&T bill (recurring)	\$58.99
• Pending: <i>Total</i> -\$800.00 <i>(not included in balance)</i>	
FY17 NSP	\$7,700.00
Ault Park Fireworks sponsorship (deposited 11/3)	-\$500.00
OMP refreshments for 11/14	-\$300.00
Insurance D&O premium	\$1,072.00
Landscaping - Sept&Oct invoice + fall cleanup	-\$1,858.48
Oakley holiday lights	
Balance on hand as of October 31, 2017	\$ 10,871.64

Oakley After Hours Account

Balance on hand as of October 1, 2017	
<u>Checking Account (x6071)</u>	\$ 12,564.08
• Income:	\$500.00
Sponsorships	\$500.00
• Expenses:	\$1,582.86
OCC check reorder (OAH)	\$69.74
stage - August	\$1,500.00
City Admin fee - August	\$13.12
• Pending: <i>Total</i> -\$12,374.49 <i>(not included in balance)</i>	
OAH invoices paid by OPG	-\$5,874.49
Pomme Communications - final payment (tbd)	-\$6,500.00
Balance on hand as of October 31, 2017	\$ 11,481.22

Oakley PayPal Account

Balance on hand as of October 1, 2017	
<u>PayPal Account (x7388)</u>	\$ 17,954.48
• Income:	\$0.00
• Expenses:	\$0.00
Balance on hand as of October 31, 2017	\$ 17,954.48