

# Oakley Community Council

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

## General Account

Balance on hand as of November 1, 2017

<u>Checking Account (x7388)</u>	\$ 10,871.64
• Income:	\$10,558.79
Transfer from Paypal Account	\$10,000.00
Memberships	\$558.79
• Expenses:	\$2,309.83
Ault Park Fireworks sponsorship	\$500.00
AT&T bill (recurring)	\$58.99
Landscaping (PepperOak)	\$358.48
D&O insurance	\$1,072.00
OMP supplies	\$320.36
• Pending: <i>Total</i> -\$190.30 <i>(not included in balance)</i>	
OMP supplies	-\$82.30
USPS PO Box - semi-annual charge	-\$108.00
Balance on hand as of November 30, 2017	\$ 19,120.60

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## Oakley After Hours Account

Balance on hand as of November 1, 2017

<u>Checking Account (x6071)</u>	\$ 11,481.22
• Income:	\$0.00
• Expenses:	\$5,874.49
OAH invoices paid by OPG	\$5,874.49
• Pending: <i>Total</i> -\$2,000.00 <i>(not included in balance)</i>	
Pomme Communications - final payment (tbd)	-\$2,000.00
Balance on hand as of November 30, 2017	\$ 5,606.73

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## Oakley PayPal Account

Balance on hand as of November 1, 2017

<u>PayPal Account (x7388)</u>	\$ 17,954.48
• Income:	\$0.00
• Expenses:	\$10,000.00
Transfer to General Account	\$10,000.00
Balance on hand as of November 30, 2017	\$ 7,954.48