Oakley Community Council

Financial Report: June 2nd, 2014 – Aug 2nd, 2014

**General Account**

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| --- | --- | --- | --- | --- |
| Balance on hand as of June 2nd |  |  | | |
| Checking Account (x7388) | $ | 15,484.45 | | |
| Income: *Total – 140.00*  14 Memberships (JUNE)@10.00each |  |  | | |
| Expenses: *Total – 4,786.83*  Check 1103 – Postage – 720.30  Check 1104 – Postage – 424.03  Check 1105 – Haplan Printing (Oakley Voice) – 3642.50  Pending: *Total – N/A* |  | |  |  |
| Balance on hand as of Aug 2nd, 2014 | $ | 10,837.62 | | |

**Oakley After Hours Account**

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| --- | --- | --- |
| Balance on hand as of June 2nd, 2014 | $ | 7,635.94 |
| Checking Account (x6071) |  |  |
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| Income: *Total – 250.00*  Check – OAH Sponsorship-250.00 (6/17) |  |  |
| Expenses: *Total – 958.79 – June + 2,098.03 = 3,056.82*  Check 1332 – King Arthurs(Advertisement May) – 122.60  Check 1335 – King Arthurs(Advertisement June) – 122.60  Check 1337 - Jason Wilcoxon – Material June - 133.59  Check 1334- Brett Sears – (Magic) June - 300.00  Check 1336 - Jason Wilcoxon (Band) June- 300.00  Check 1333 - Ault Park Fireworks July - 250.00 – need to move 250.00 from OCC account to supplement OAH  Check 1340 - Jason Wilcoxon (Material from Staples) July- 104.62  Check 1342 - Cincinnati Park Board (Rent for July) July- 425.00  Check 1338 - Jason Wilcoxon (OAH Material from ACE) July- 83.14  Check 1341 - Jason Wilcoxon ( Park for June Rental) July- 425.00  Check 1343 - Brett Sears (Magic) July- 300.00  Check 1339 - Jason Wilcoxon (US Flaggs Material) July- 510.27 |  |  |
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| Balance on hand as of Aug 2nd, 2014 | $ | 4,829.12 |
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**Oakley PayPal Account**

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| Balance on hand as of June 2, 2014 | $ | 2,324.58 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 65.87*  7 Memberships @9.41 |  |  |
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| Expenses: N/A |  |  |
| Balance on hand as of Aug 2nd, 2014 | $ | 2,390.45 |