Oakley Community Council

Financial Report: Nov 1st, 2015 – Nov 30th, 2015

**General Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Nov 1st , 2015 |  |  |
| Checking Account (x7388) | $ | 18,104.39 |
| Income: *Total – 70.00*70.00 – Membership |  |  |
| Expenses: *Total – 2,250.00*1000.00 – Nov 27th -- Check #1532 (OFF City Fee Payback) – NSP 1050.00 –Nov 23rd – Check #1531 (Driehaus Ins – Officer Ins) - NSPPending: *Total – NA* |   |  |  |
| Balance on hand as of Nov 30th, 2015 | $ | 16,124.39 |

**Oakley After Hours Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Nov 1st, 2015 | $ | 9,112.94 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – N/A* |  |  |
| Expenses: *Total – 1,124.05*200.00 – Nov 4th – Check 1303 (Juggler Dave- Oct OAH)217.11 – Nov 4th – Check 1304 (Rumpke) 300.00 -- Nov 6th – Check 1366 (Jason Wilcoxon –OAH Oct Band)406.94 -- Nov 9th – Check 1359 (Sean Fausto – OAH Tents) |  |  |
|  |  |  |
| Balance on hand as of Nov 30th, 2015 | $ | 7,988.89 |
|  |  |  |

**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of Nov 1st, 2015 | $ | 6,343.79 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 254.07*27 Memberships @ 9.41 |  |  |
|  |  |  |
| Expenses: - 4.95Shawn, Co – 4.95 – online membership access |  |  |
| Balance on hand as of Nov 30th , 2015 | $ | 6,094.67 |

\*\*\*\* Reminders Please note that OCC has an annual filing requirement.  Form 990 is an informational return due the 15th day of the 5th month after the organization’s fiscal year end.  Streamlined versions of the return (e.g., Form 990-N and 990-EZ) are available for smaller organizations.  Which version an organization has to file is based on its annual gross receipts and total assets.  Upon conclusion of OCC’s fiscal year end, this should be evaluated to ensure the proper return is filed.  Please take note that is **extremely important** that OCC file its annual return.  Failure to file a return for 3 consecutive tax years will result in automatic revocation of an organization’s 501(c)(3) status.