Oakley Community Council

Financial Report: Feb 1st, 2015 – March 1st, 2015

**General Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Balance on hand as of Feb 1st , 2015 |  |  | | |
| Checking Account (x7388) | $ | $14,553.87 | | |
| Income: *Total 60.00*  60.00 – Membership |  |  | | |
| Expenses: *Total – 1,139.52*  250.00 – Feb 17th – Check #1061 (Le Roux Visual)  89.52 – Feb 17th – Check #1062 (Brian Ferry for Flowers)  800.00 – Feb 17th – Check #1063 (Keith Jones Band)  Pending: *Total – N/A* |  | |  |  |
| Balance on hand as of March 1st, 2015 | $ | $13,474.35 | | |

**Oakley After Hours Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Feb. 1st, 2015 | $ | 2,424.33 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – N/A* |  |  |
| Expenses: *Total – N/A* |  |  |
|  |  |  |
| Balance on hand as of March 1st, 2015 | $ | 2,424.33 |
|  |  |  |

**Oakley PayPal Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Feb 1st, 2015 | $ | 5,777.31 |
| PayPal Account (x6071) |  |  |
| Income: *Total – N/A* |  |  |
|  |  |  |
| Expenses: -N/A |  |  |
| Balance on hand as of March 1st, 2015 | $ | 5,777.31 |