Oakley Community Council

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

**General Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Balance on hand as of March 1st , 2015 |  |  | | |
| Checking Account (x7388) | $ | $13,474.35 | | |
| Income: *Total 60.00*  60.00 – Membership |  |  | | |
| Expenses: *Total – 158.27*  46.86 – March 23 – Check #1112 (Yoon Kramer –DD Dance)  92.22 – March 23 – Check #1110 (Kristen Kananen – DD Dance)  19.19 – March 20 – Check #1109 (Laura Kageman – DD Dance)  Pending: *Total – 1,951.33*  1000.00 – Check #1113 (Big Mix Engineering)  705.00 – Check #1114 (20th Century- ODD Drinks)  246.33 -- Check #1111 (Sean Fausto – Reimbursement for Meeting Stuff) |  | |  |  |
| Balance on hand as of April1st, 2015 | $ | $13,376.08 | | |

**Oakley After Hours Account**

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

**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of March 1st, 2015 | $ | 5,777.31 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 37.64*  4 Memberships @ 9.41 |  |  |
|  |  |  |
| Expenses: - 24.39  EventBrite – 19.44 – daddy daughter management  Shawn, Co – 4.95 – online membership access |  |  |
| Balance on hand as of April 1st, 2015 | $ | 5,790.56 |