Oakley Community Council

Financial Report: Aug 1st, 2015 – Aug 31st, 2015

**General Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Aug 1st , 2015 |  |  |
| Checking Account (x7388) | $ | 5,297.43 |
| Income: *Total – 5,449.04*1145.00 – Beers Sales July OFF400.00 – Reimbursement for 501-3C Charge569.90 – Square Beer Sales for Aug OAH3224.00 – Beer Sales for Aug OAH 10.00 - Membership100.14 – Square from Aug OFF Beer Sale |  |  |
| Expenses: *Total – 3,665.00*40.00 – Aug 11th -- Check #1070 (Ohio Division Liquor Control)75.00 –Aug 28th – Check #1515 (Joe Berta – Rec Pizza Party)3250.00 – Aug 28th – Check #1516 (Barren, Peck, Bennie, - 501-3c)300.00 – Aug 31st – Cash for OFF Beer SalesPending: *Total – NA* |  |  |  |
| Balance on hand as of Aug 31st, 2015 | $ | 7,081.47 |

**Oakley After Hours Account**

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| --- | --- | --- |
| Balance on hand as of Aug 1st, 2015 | $ | 15,020.51 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – N/A* |  |  |
| Expenses: *Total – 3,199.46*300.00 – Aug 10th – Check 1362 (Big Mix Eng July)500.00 – Aug12th – Check 1398 (City Fee Aug/Sept) 500.00 - Aug 14th – Cash (OAH Starter – Money)128.00- Aug 17th – Check 1402 (Police Security)128.00- Aug 17th – Check 1403 (Police Security)600.00 – Aug17th – Check 1401 (Big Mix Engineering Aug)300.00 – Aug 26th – Check 1400 (Nesly Peace- Music Aug)743.46 – Aug 28th – Check 1399 (Park Board July, Aug, Sept OAH) |  |  |
|  |  |  |
| Balance on hand as of Aug 31st, 2015 | $ | 11,821.05 |
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**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of Aug 1st, 2015 | $ | 6,001.06 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 37.64*4 Memberships @ 9.41 |  |  |
|  |  |  |
| Expenses: - 4.95Shawn, Co – 4.95 – online membership access |  |  |
| Balance on hand as of Aug 31st , 2015 | $ | 5968.37 |