Oakley Community Council

Financial Report: Aug 1st, 2016 – Aug 31st, 2016

**General Account**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Balance on hand as of Aug1st, 2016 |  | | |  | |
| Checking Account (x7388) | $ | | | 12,607.08 | |
| Income: *Total – 2,525,02*  300.00 – Aug 12th -- Deposit (Cincy Marathon)  109.86 – Aug 15th -- Square Transaction  203.16 – Aug 15th -- Square Transaction  1,912.00 – Aug 15th – Aug OAH Beer Sales |  | | |  | |
| Expenses: *Total – NA*  Pending: *Total – NA* |  |  | | |  |
| Balance on hand as of Aug 31st, 2016 | $ | | 15,132.10 | | |

**Oakley After Hours Account**

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| --- | --- | --- |
| Balance on hand as of Aug 1st, 2016 | $ | 11,758.49 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – 600.00*  600.00– Aug 12th – Sponsorship (Owen Group) |  |  |
| Expenses: *Total – 2,704.76*  700.00 – Aug 12th – Cash (Beer Sales for Aug)  40.00 – Aug 12th -- Check #1322 (Ohio Liquor Ctrl)  383.76 –Aug 15th -- Check #1373 (Cavalier Distributing)  300.00– Aug 15th -- Check #1374 Greg Burten Music)  128.00– Aug 15th -- Check #1377 (Security OAH)  650.00 --Aug 15th -- Check #1378 (500 Miles to Memphis)  350.00 – Aug 15th -- Check #1379 (Sound 500 Miles to Memphis)  128.00 – Aug 16th -- Check #1376 (Security OAH)  25.00 – Aug 18h -- Check #1375 (Photo for Aug) |  |  |
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| Balance on hand as of Aug 31st, 2016 | $ | 9,653.73 |
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**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of June 1st, 2016 | $ | 10,081.38 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 141.15*  15 memberships @9.41 |  |  |
|  |  |  |
| Expenses: - 14.85  Shawn, Co – 4.95 – June, July, Aug online membership access |  |  |
| Balance on hand as of Aug 31st, 2016 | $ | 10,207.68 |