Oakley Community Council

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

**General Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Balance on hand as of Jan 1st , 2015 |  |  | | |
| Checking Account (x7388) | $ | $15,168.87 | | |
| Income: *Total – N/A* |  |  | | |
| Expenses: *Total – 615.00*  615.00 – Jan 12th (Central Insurance E-Check)  Pending: *Total – N/A* |  | |  |  |
| Balance on hand as of February 1st, 2015 | $ | $14,553.87 | | |

**Oakley After Hours Account**

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

**Oakley PayPal Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Jan 1st, 2015 | $ | 5,476.74 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 391.29*  9 Memberships @9.41 – 84.69.  12 Daddy Daughter Payments– 306.60 |  |  |
|  |  |  |
| Expenses: 90.72  90.72- EventBright Registration Charge – Daddy Daughter Dance |  |  |
| Balance on hand as of Feb 1st, 2015 | $ | 5,777.31 |