Oakley Community Council

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

**General Account**

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| Balance on hand as of June 1st , 2015 |  |  | |
| Checking Account (x7388) | $ | 16,553.67 | |
| Income: *Total – 1,658.07*   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | 2.91 | - | June | - | Square | Square Debit | | 848.14 | - | June | - | Square | Square Credit for June OAH | | 4.86 | - | June | - | Square | Square | | 663 | - | June | - |  | OFF Market Deposit | | 40 | - | July | - |  | Membership - 2 members | | 99.16 | - | July | - | Square | Square Account - OFF Beer Sales | |  |  | |
| Expenses: *Total – 12,914.31*   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 16.99 | - | June | - |  | - | Debit | IPOWER | | 100.00 | - | June | - |  | - | Debit | USPS PO Box | | 200.00 | - | June | - | Check | - | 1501 | Juggler Dave | | 495.64 | - | June | - | Check | - | 1118 | Park Board - Rental June OAH & Pup Crawl | | 500.00 | - | June | - | Check | - | 1504 | City Event Permit (June & July) | | 48.12 | - | June | - |  | - | Debit | Staples (square and cash box purchase) | | 383.76 | - | June | - | Check | - | 1506 | Caviliar Beer for June OAH | | 247.82 | - | June | - | Check | - | 1503 | Park Board - Rental May | | 402.67 | - | June | - | Check | - | 1508 | Dave Schaff OAH Cost Table | | 1506.75 | - | June | - | Check | - | 1505 | Driehaus Insurance - Liability | | 1535.04 | - | June | - | Check | - | 1507 | Starfire (Beer for Events) | | 150.00 | - | June | - | Check | - | 1509 | Ohio Division of Liquor Ctrl | | 192.00 | - | June | - | Check | - | 1065 | Wiley Ross (Security of OAH) | | 192.00 | - | June | - | Check | - | 1066 | Shawn Tarvin (Security OAH) | | 705.00 | - | June | - | Check | - | 1511 | 20th Century (Soft Drinks for DD Dance) | | 200.00 | - | June | - | Check | - | 1512 | Juggler Dave – Kids Entertainment | | 2215.00 | - | July | - | Check | - | 1067 | Jos Berning Printing for Postcard | | 502.58 | - | July | - | Check | - | 1068 | USPS for Postcard Mailing | | 1300.00 | - | July | - | Check | - | 1513 | T&T Landscaping - Landscaping charge for Oakley Business District | | 59.95 | - | July | - |  | - | Debit | Kelly Clarkson | | 82.95 | - | July | - |  | - | Debit | Toby Kieth | | 83.95 | - | July | - |  | - | Debit | Jason Aldean | | 83.95 | - | July | - |  | - | Debit | Rascal Flatts | | 84.95 | - | July | - |  | - | Debit | Dierks Bentley | | 87.05 | - | July | - |  | - | Debit | Tim McGraw | | 106.45 | - | July | - |  | - | Debit | Ed Sheeran | | 109.55 | - | July | - |  | - | Debit | OAR | | 625.00 | - | July | - | Check | - | 1073 | Jos Berning Printing | | 150.00 | - | July | - | Check | - | 1510 | Ohio Division of Liquor Ctrl | | 40.00 | - | July | - | Check | - | 1072 | Ohio Division of Liquor Ctrl | | 500.00 | - | July | - | Check | - | 1064 | Ault Park Fireworks | | 0.94 | - | July | - |  | - | Debit | FedEx - Copy for NBD Report | | 6.20 | - | July | - |  | - | Debit | CVS Pharmacy - Material for Ticket Raffle |   *Pending: Total – 0* |  | |  | |  |
| Balance on hand as of Aug 1st, 2015 | $ | 5,297.43 | |

**Oakley After Hours Account**

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| Balance on hand as of June 1st, 2015 | $ | 10,774.33 |
| Checking Account (x6071) |  |  |
|  |  |  |
| **Income: *Total – 8,651.00***   |  |  |  |  | | --- | --- | --- | --- | | 4,000.00 | - | June | Deposit Sponsors | | 1,652.00 | - | June | Deposit Cash - OAH Beer Sales | | 1,999.00 | - | June | Deposit Cash - OAH Beer Sales | | 1,000.00 | - | July | Deposit Sponsors - Cross Roads | |  |  |
| **Expenses: *Total – 4,404.82***   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 40.00 | - | June | - | Check | - | 1349 | OAH Division of Liquor Control | | 40.00 | - | June | - | Check | - | 1348 | OAH Division of Liquor Control | | 700.00 | - | June | - | Cash | - |  | Cash for OAH June Event | | 99.00 | - | June | - | Check | - | 1350 | David Long Photography | | 128.00 | - | June | - | Check | - | 1352 | Wiley Ross - Security for June OAH | | 128.00 | - | June | - | Check | - | 1353 | Mary Jackson - Security for June OAH | | 300.00 | - | June | - | Check | - | 1351 | Keith Jones Band - June OAH | | 250.00 | - | June | - | Cash | - |  | Cash for OFF Market Beer Booth | | 1,119.30 | - | July | - | Check | - | 1361 | Cavalier Distributing | | 64.00 | - | July | - | Check | - | 1365 | AL Brown - Security for Event | | 400.00 | - | July | - | Check | - | 1363 | Big Mix Engineering - Sound Equipment for OAH | | 64.00 | - | July | - | Check | - | 1364 | Germain Love – Security July OAH | | 200.00 | - | July | - | Cash | - |  | Cash for OFF Market Beer Booth | | 192.00 | - | July | - | Check | - | 1354 | Al Brown - Security for OFF Event | | 192.00 | - | July | - | Check | - | 1355 | Darren Sellars - Security for OFF Event | | 488.52 | - | July | - | Check | - | 1355 | Rumpke - Porto Potties for June & July OAH | |  |  |
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| Balance on hand as of Aug 1st , 2015 | $ | 15,021.51 |
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**Oakley PayPal Account**

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| Balance on hand as of May 1st, 2015 | $ | 5,874.64 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 103.51*  11 Memberships @ 9.41 |  |  |
|  |  |  |
| Expenses: - 9.90  Shawn, Co – 4.95 – June online membership access  Shawn, Co – 4.95 – July online membership access |  |  |
| Balance on hand as of Aug 1st, 2015 | $ | 5,968.37 |