Oakley Community Council

Financial Report: Oct 1st, 2016 – Dec 1st, 2016

**General Account**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Balance on hand as of Oct 1st, 2016 |  | | |  | |
| Checking Account (x7388) | $ | | | 20,253.03 | |
| Income: *Total – 70.00*  10.00 – Nov 10th -- Membership  60.00 – Nov 16th -- Membership |  | | |  | |
| Expenses: *Total – 3,067.68*  6.94 – Oct 26th – Credit Card – New Envelopes- Staples  1,072.00 – Nov 1st -- Check #1542 (Directors Insurance)  13.12 – Nov 1st -- Check #1543 (City Admin Fee)  13.12 – Nov 1st -- Check #1544 (City Admin Fee)  595.00 – Nov 8th – Check #1529 (T&T – Belmont Clean-up)  1,100 – Nov 8th – Check#1541(T&T – Mulch)  267.50 – Nov 28th -Check #1546 (Remirf – Belmont Clean-up)  Pending: *Total – NA* |  |  | | |  |
| Balance on hand as of Nov 30th, 2016 | $ | | 17,255.35 | | |

**Oakley After Hours Account**

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| --- | --- | --- |
| Balance on hand as of Oct 1st, 2016 | $ | 5,316.61 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – 3,964.10*  2,964.10 – Nov 10th – OPG Sponsorship  1,000.00 – Nov 16th – Groupon Sponsorship |  |  |
| Expenses: *Total – 23.99*  23.99 – Nov 23rd – New Checks from Bank |  |  |
|  |  |  |
| Balance on hand as of Nov 30th, 2016 | $ | 9,256.72 |
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**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of Sept 1st, 2016 | $ | 10,207.68 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 508.14*  54 memberships @9.41 |  |  |
|  |  |  |
| Expenses: - 14.85  Shawn, Co – 4.95 – Sept, Oct, Nov online membership access |  |  |
| Balance on hand as of Nov 30th, 2016 | $ | 10.700.97 |