Oakley Community Council

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

**General Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Balance on hand as of Dec 1st , 2015 |  |  | | |
| Checking Account (x7388) | $ | 16,124.39 | | |
| Income: *Total – 1,010.00*  10.00 – Membership  1000.00 – NYE Fundraising (Cheryl Miller, Fleet Feet, Nate Milller Thrive) |  |  | | |
| Expenses: *Total – 1094.39*  40.00 – Dec 4th -- Check #1533 (Ohio Div Liq) – NSP  321.00 – Dec 10th – Check #1534 (T&T Landscaping) - NBD  150.00 – Dec 15th – Check #1535 (Ohio Div Liq) - NSP  250.00 – Dec 16th – Check #1536 (NYE Event Fee – Cincy) - NSP  260.00 –Dec 28th – Check #1537 (ABC Signs – Flag Pole Install)  73.39 –Dec 30th – Check #1539 (City of Cincy – Admin Fee) - NSP  Pending: *Total – NA* |  | |  |  |
| Balance on hand as of Dec 31st, 2015 | $ | 16, 040.00 | | |

**Oakley After Hours Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Dec 1st , 2015 | $ | 7,988.89 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – N/A* |  |  |
| Expenses: *Total – N/A* |  |  |
|  |  |  |
| Balance on hand as of Dec 31st, 2015 | $ | 7,988.89 |
|  |  |  |

**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of Dec 1st, 2015 | $ | 9,462.91 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 3,124.07* |  |  |
|  |  |  |
| Expenses: - 4.95  Shawn, Co – 4.95 – online membership access |  |  |
| Balance on hand as of Dec 31st , 2015 | $ | 6,343.79 |

\*\*\*\* Reminders Please note that OCC has an annual filing requirement.  Form 990 is an informational return due the 15th day of the 5th month after the organization’s fiscal year end.  Streamlined versions of the return (e.g., Form 990-N and 990-EZ) are available for smaller organizations.  Which version an organization has to file is based on its annual gross receipts and total assets.  Upon conclusion of OCC’s fiscal year end, this should be evaluated to ensure the proper return is filed.  Please take note that is **extremely important** that OCC file its annual return.  Failure to file a return for 3 consecutive tax years will result in automatic revocation of an organization’s 501(c)(3) status.