Oakley Community Council

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

**General Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Balance on hand as of Jan 1st , 2016 |  |  | | |
| Checking Account (x7388) | $ | 16,040.00 | | |
| Income: *Total – 2,095.76*  350.00 – Flag Sponsorship  845.76 – NYE Beer Money (Cheryl Miller, Fleet Feet, Nate Milller  900.00 – NYE Fundraising (Legend Church, Aglamesis, Animations) |  |  | | |
| Expenses: *Total – 5011.55*  136.38 – Jan 4th -- Check #1517 (Brian Ferry – NYE Dig Tuner) – NSP  287.82 – Jan 4th – Check #1518 (Cavalier Distributing) - NBD  160.00 – Jan 5th – Check #1519 (Ohio Div Liq) - NSP  160.00 – Jan 5th – Check #1520 (NYE Event Fee – Cincy) - NSP  267.35 – Jan 6th – Check #1538 (Prof Image – Flag Pole )  4000.00 –Jan 26th – Check #1540 (Rozzi Fireworks - NYE) - NSP  Pending: *Total – NA* |  | |  |  |
| Balance on hand as of Jan 31st, 2016 | $ | 13,124.21 | | |

**Oakley After Hours Account**

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| --- | --- | --- |
| Balance on hand as of Jan 1st , 2016 | $ | 7,988.89 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – N/A* |  |  |
| Expenses: *Total – N/A* |  |  |
|  |  |  |
| Balance on hand as of Jan 31st, 2016 | $ | 7,988.89 |
|  |  |  |

**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of Jan 1st, 2016 | $ | 9,462.91 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 385.15* |  |  |
|  |  |  |
| Expenses: - 4.95  Shawn, Co – 4.95 – online membership access |  |  |
| Balance on hand as of Jan 31st , 2016 | $ | 9,843.11 |

\*\*\*\* 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.