Oakley Community Council

Financial Report: Mar 1st, 2016 – April 30th, 2016

**General Account**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Balance on hand as of Mar 1st, 2016 |  | | |  | |
| Checking Account (x7388) | $ | | | 9,913.42 | |
| Income: *Total – 2,312.60*  600.00 – Mar 14th -- Deposit  972.50 – Mar 24th -- Square Transaction  740.10 – Mar 27th -- Deposit |  | | |  | |
| Expenses: *Total – 1309.28*  18.18 – Mar 2nd -- Check #1521 (Sean Fausto –Name Plates )  16.40 – Mar 14th -- Check #1081 (City of Cincinnati)  1119.30 – Apr 25th -- Check #1523 (Cavalier Dist )  155.40 – Apr 29th -- IPOWER Domain  Pending: *Total – NA* |  |  | | |  |
| Balance on hand as of April 30th, 2016 | $ | | 10,916.74 | | |

**Oakley After Hours Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Mar 1st , 2016 | $ | 7,988.89 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – 5,350.00*  5,350.00 – April 27th -- Sponsorship Deposit (USS Realty, Thrive, Bona) |  |  |
| Expenses: *Total – 931.5*  40.00 – Mar 28nd -- Check #1404 (OH Div Liq )  250.00 – April 6th -- Check #1406 (City of Cincinnati )  250.00 – April 8th -- Check #1405 (Park Board )  141.50 – April 25th -- Check #1407 (Academy Rentals )  100.00 – April 25th -- Check #1414 (Kate Hursh - Design )  150.00 – April 27th -- Check #1415 (OH Div Liq ) |  |  |
|  |  |  |
| Balance on hand as of April 30th, 2016 | $ | 12,407.39 |
|  |  |  |

**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of Mar 1st, 2016 | $ | 9,914.82 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 122.33*  13 memberships @9.41 |  |  |
|  |  |  |
| Expenses: - 26.10  Shawn, Co – 9.90 – Mar & Apr online membership access  EventBrite – 16.20 - Daddy Daughter Dance Payment Fee |  |  |
| Balance on hand as of Apr 30th , 2016 | $ | 10,011.05 |

\*\*\*\* 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.