Oakley Community Council

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

**General Account**

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| --- | --- | --- | --- | --- | --- |
| Balance on hand as of May 1st, 2016 |  | | |  | |
| Checking Account (x7388) | $ | | | 10,916.74 | |
| Income: *Total – 8,105.17*  5,026.00 – May 16th -- May OAH Sales  206.34 – May 16th -- Square Transaction  40.83 – May 16th -- Square Transaction  2,832.00 – May 24h – Oakley Pup Crawl Sales |  | | |  | |
| Expenses: *Total – 1,706.47*  189.60 – May 2nd -- Check #1524 (Krista Kahanen- ODD Supplies)  483.89. – May 2nd -- Check #1525 (Cincinnati Fire – NYE Support Charge)  50.00 – May 5th -- Check #1082 (CNBDU Membership)  13.95 – May 12th --Credit (Kroger ) – Support Rec Meeting  51.65 – May 13th -- Credit (Servati ) – Support Rec Meeting  108.11 – May 13th -- Credit (Staples ) – Support Rec Meeting  400.00 – May 13th -- Cash (Starter Cash OAH)  7.98 – May 23rd -- Credit (Kroger ) – Support Rec Meeting  16.99 – May 23rd -- Credit (IPOWER) – Domain Registration  67.47 – May 23rd --Credit (Brueggers ) – Support Rec Meeting  108.00 – May 23rd -- Credit (Servati ) – Support Rec Meeting  106.00 – May 27th -- Check #1527 (USPS PO Box)  102.83 – May 31st -- Check #1526 (Pizza for Clean-up)  Pending: *Total – NA* |  |  | | |  |
| Balance on hand as of May 31st, 2016 | $ | | 17,315.44 | | |

**Oakley After Hours Account**

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| Balance on hand as of May1st, 2016 | $ | 12,407.39 |
| Checking Account (x6071) |  |  |
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| Income: *Total – N/A* |  |  |
| Expenses: *Total – 2,810.20*  250.00 – May 12th -- Check #1371(City of Cincinnati)  250.00 – May 12th -- Check #1372 (Park Board)  1,279.20 – May 16th -- Check #1416 (Cavalier Dist.)  128.00 – May 16th -- Check #1418 (Officer 1 OAH)  128.00 – May 16th -- Check #1419 (Officer 2 OAH)  500.00 – May 17th -- Check #1408 (POMME Comm)  25.00 – May 20th -- Check #1417 (Ernie Brambert)  250.00 – May 31st -- Check #1306 (Juggler Dave) |  |  |
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| Balance on hand as of May 31st, 2016 | $ | 9,597.19 |
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**Oakley PayPal Account**

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| Balance on hand as of May 1st, 2016 | $ | 10,011.05 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 84.69*  9 memberships @9.41 |  |  |
|  |  |  |
| Expenses: - 4.95  Shawn, Co – 4.95 – May online membership access |  |  |
| Balance on hand as of May 31st, 2016 | $ | 10,081.38 |

990-N Submission ----