Oakley Community Council

Financial Report: June 1st, 2016 – July 31st, 2016

**General Account**

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| --- | --- | --- | --- | --- | --- |
| Balance on hand as of July 1st, 2016 |  | | |  | |
| Checking Account (x7388) | $ | | | 17,315.44 | |
| Income: *Total – 6,269.46*  20.00 – June 3rd -- Deposit  33.53 – June 13th -- Square Transaction  114.68 – June 13th -- Square Transaction  2,421.00 – June 13th – June OAH Beer Sales  125.15 – July 11th -- Square Transaction  631.10 – July 11th -- Square Transaction (500 from Sprint for OAH)  2,914.00 – July 11th – June OAH Beer Sales  10.00 – July 25th-- Deposit |  | | |  | |
| Expenses: *Total – 10,977.82*  700.00 – June 10th – Cash of June OAH Beer  15.82 – June 10th – Service Charge  1,583.40 – June 13th-- Check #1528 (Driehaus Insurance)  1,120.00 – June 15th --Credit (Artworks Mural Support)  120.00 – June 20th -- Check #1086– Support Rec Meeting  800.00 – June 22nd -- Check #1083– T&T Landscaping- 2016 Bus District  1,200.00 – June 22nd -- Check #1084– T&T Landscaping – 2015 Leaves  200.00 – June 22nd -- Check #1085– T&T Landscaping – 2016 GA Clean  700.00 – July 8th – Cash of July OAH Beer  319.80 – July 11th – Cavalier Distributing  500.00 – July 12nd – Check #1087 – Ault Park  3,700.00 - July 18th – Transfer to OAH account (OAH Beer & Sprint)  18.80 – July 26th -- Credit (USPS) – New Stamps  Pending: *Total – NA* |  |  | | |  |
| Balance on hand as of July 31st, 2016 | $ | | 12,607.08 | | |

**Oakley After Hours Account**

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| Balance on hand as of June 1st, 2016 | $ | 9,597.19 |
| Checking Account (x6071) |  |  |
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| Income: *Total – 13,650.00*  1,350.00 – June 3rd – Sponsorship (Beckman, Skyline, Bundt Cakes)  100.00– June 10th – Sponsorship (Beckman Group)  4,500.00– July 25th – Sponsorship (Mad Tree, Mr Roof, Legends Church)  3,700.00 – July 18th – Transfer  4,000.00– July 25th – Sponsorship (Cavalier, Oakley Pub) |  |  |
| Expenses: *Total – 11,488.70*  566.03 – June 3rd -- Check #1305 (Academy Rental)  40.00 – June 9th -- Check #1307 (Ohio Liquor Ctrl)  1,000.00 – June 9th -- Check #1308 (City Park Board)  159.90 – June 13th -- Check #1309(Cavalier Distributing)  1,758.90 – June 13th -- Check #1310 (Cavalier Distributing)  200.00 – June 13th -- Check #1316 (Katie Pritchard Music)  1,500.00 – June 13th -- Check #1420 (All Mighty Get Downs)  128.00 – June 14th -- Check #1314 (Security OAH)  128.00 – June 14th -- Check #1313 (Security OAH)  25.00 – June 15th -- Check #1312 (Photography)  250.00– June 20th -- Check #1319 (Juggler Dave)  700.00– June 23rd -- Check #1315 (Dan Young Music)  1,000.00– June 28th -- Check #1311 (City of Cin - Fee)  40.00– June 28th -- Check #1320 (Ohio Liquor Ctrl)  100.00– June 29th -- Check #1317 (Kate Hursh)  300.00 – July 11th -- Check #1323 (Shawn Bracken Music)  128.00 – July 11th -- Check #1325 (Security OAH)  128.00 – July 11th -- Check #1326 (Security OAH)  1,200.00 – July 12th -- Check #1327 (Towne Music)  25.00 – July 13th -- Check #1324 (Photography)  622.12 – July 18th -- Check #1318 (POMME Communications)  566.03 – July 18th -- Check #1329 (Academy Rental)  250.00 – July 18th -- Check #1330 (Juggler Dave)  13.12 – July 18th -- Check #1328 (City of Cincinnati)  620.60 – July 27th -- Check #1360 (Academy Rental)  40.00– July 28th -- Check #1321 (Ohio Liquor Ctrl) |  |  |
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| Balance on hand as of July 31st, 2016 | $ | 11,758.49 |
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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 |