

MONTCLAIR NEIGHBORHOOD COUNCIL TREASURER'S REPORT 2016 - 2017 - 2018 - 2019 - 2020

27-Dec-20						Remarks
US BANK ACCOUNT	<u>General Fund</u>	<u>Pocket Park</u>	<u>Railroad Mural</u>		Total	
Beginning Cash Balance 1/1/2016	1,026.25	1,000.00	8116.00		10,142.25	
<u>Add Donations and Income Received</u>						
Mixer March 2016 3/18/16	292.00				292.00	
Transfer from PayPal Account 4/7/16			66.09		66.09	
Transfer from PayPal Account 4/6/17			700.00		700.00	
Lions Club Fndn-Restaurant Walk 5/31/17	162.50				162.50	
Kinder Co 6/5/17			500.00		500.00	
Barbara & Victor Brochard 3/22/28			400.00		400.00	
Rite Aid & MVA \$750 EA 3/22/18			1500.00		1,500.00	
GoFundMe RR Balance 4/10/18			679.15		679.15	GoFundMe
GoFundMe RR 5/14/18			45.75		45.75	GoFundMe
GoFundMe RR 5/29/18			91.80		91.80	GoFundMe
GofundMe RR 12/04/18			18.12		18.12	GoFundMe
Transfer from PayPal Account 5/22/18	33.08		408.78		441.86	from PayPal 5/22/18
<u>Less Expenses Paid</u>						
Carolyn Winters mixer supplies	(27.97)				(27.97)	
Doug Mosher website maintenance	(30.34)				(30.34)	
Panoramic View Landscape		(772.50)			(772.50)	
Panoramic View Landscape		(140.67)			(140.67)	
League of Women Voters	(40.00)				(40.00)	
Strahan Insurance Services 11/30/17			(396.76)		(396.76)	Mural Liability Insurance
Andrew Johnstone #2 11/30/17(final renderings +)			(2600.00)		(2,600.00)	
Andrew Johnstone #3 1/25/18(paint materials +)			(2500.00)		(2,500.00)	
Nick Vigilante supplies 6/6/19	(34.42)				(34.42)	
Nick Vigilante supplies 3/5/20	(40.00)				(40.00)	
Bank Service Charges Feb-17-Jan-20	(180.00)				(180.00)	
Bank Service Charges Feb-20-Oct-20	(50.00)				(50.00)	
NEW CHECKS CHARGE	(19.65)				(19.65)	
Jim Clardy donation 10/10/20	180.00				180.00	
Neil Planchon reimbursement 10/29/2020	(568.50)				(568.50)	website build & maintenance

Neil Planchon reimbursement 12/18/2020	(380.20)				(380.20)	website build & maintenance
Ending Cash Balance 12/27/2020	322.75	86.83	7028.93		7,438.51	
PAYPAL ACCOUNT RAILROAD TRESTLE MURAL			<u>Railroad Mural</u>			page 2
Doug Mosher Donation 4/8/16	9.41					
Doug Mosher Refund 4/8/16	(9.71)					
Doug Mosher Donation 4/8/16			9.41			
Arlene Kahn Donation 5/28/16			582.30			
James Merrett Donation 11/29/16			23.97			
Christopher Osborn 11/30/16			96.80			
Transfer to Bank Account 4/6/17			-700.00			
Christopher Osborn 7/12/17			96.80			
Bernadette Malinoski 7/20/17			48.25			
Jane Holland 8/14/17			96.80			
Gregory Linden 8/16/17			23.97			
R Howard Stein 8/17/17			33.68			
Ken Sorey 8/21/17			<u>96.80</u>			
Total PAYPAL ACCOUNT RR MURAL			0.00			408.78 trans to bank 5/22/18
PAYPAL ACCOUNT MSIC GENERAL						
Amy Bess Donation 3/3/16	19.12					
Matthew Farrell 3/2/16	<u>14.26</u>					
Total Paypal Accounts	0					33.08 trans to bank 5/22/18
TOTAL BANK + PAYPAL FUNDS	\$ 322.75	\$ 86.83	\$ 7,028.93		\$ 7,438.51	
FRIENDS OF OAKLAND PARKS AND RECREATION BANK ACCOUNT FOR RAILROAD MURAL						
Nate Miley, Alameda County Supervisor			1,000.00			
Safeway			1,000.00			
Clorox			1,000.00			
Union Pacific Foundation 2/3/17			5,000.00			
Payment #1 to Artist Andrew Johnstone for layout			-2,000.00			
BNSF Railway Foundation 6/17/17			10,000.00			
Carrie Weick Donation 7/23/17			97.50			

Payment #4 to Artist Andrew Johnstone for progress payment			-7,000.00			
6.5% Friends of Oakland Parks & Rec.Fee			-1,176.50			
Union Pacific Foundation 9/2/18			10,000.00			
Nate Miley, Alameda County Supervisor #2						page 3
8% Friends of Oakland Parks & Rec.Fee			-800.00			
Andrew Johnson Refund 8/28/19			3,500.00			
John Pugh Design Fee 9/11/19			-5,000.00			
John Pugh Progress Fee 10/xx/19			-7,000.00			
Total in OP&R Account 06/01/20			8,621.00			
GOFUNDME RR MURAL FUND						
Pohutsky		100				
Shaw		100				
Schmidt		25				
Anonymous		75				
Berger		100				
Chang		100				
Teel		40				
Swiedler		200				
GoFundMe Service Charge		<u>-60.85</u>				
Total gofundme Deposited in Ckg 4/10/18		679.15				
Southworth		50				
Sullivan		100				
GoFundMe Service Charge		<u>-12.75</u>				
GoFundMe Deposited in Ckg 5/14 & 29/18		137.25				45.75 +91.50=137.25
MOUNTAIN BLVD RAILROAD TRESTLE MURAL PLEDGES RECEIVABLE						
Oakland City Council (Libby Schaaf, Anne Campbell Washingto		2,000		0.00		
Total RR Trestle Mural Funds Remaining:				15,649.93		