

**OCCUPY OAKLAND FINANCE SUMMARY**

Estimated AVAILABLE 12/20/11

**\$3,846.72** ESTIMATED AVAILABLE FUNDS

**\$27,126.72** TOTAL FUNDS

**(\$14,280.00)** BAIL

**(\$9,000.00)** WCPORSHUTDOWN

	<b>CASH</b>	<b>BAIL FUND</b>	<b>LONG HAUL</b>	<b>WEPAY</b>	<b>TOTALS</b>
<b>DONATIONS 11/30/11</b>	\$9,555.50	\$20,000.00	\$14,645.36	\$3,118.01	\$47,318.87
<b>EXPENDITURES 11/30/11</b>					
Kitchen/Food	(\$2,416.16)		(\$327.00)		(\$2,743.16)
Supply	(\$2,366.63)		(\$3,083.32)		(\$5,449.95)
Printing	(\$497.97)		(\$640.84)		(\$1,138.81)
Finance Charges				(\$627.51)	(\$627.51)
Bail		(\$4,970.00)			(\$4,970.00)
<b>TOTAL EXPENDITURES 11/30/11</b>	<b>(\$5,280.76)</b>	<b>(\$4,970.00)</b>	<b>(\$4,051.16)</b>	<b>(\$627.51)</b>	<b>(\$14,929.43)</b>
<b>BALANCE 11/30/11</b>	<b>\$4,274.74</b>	<b>\$15,030.00</b>	<b>\$10,594.20</b>	<b>\$2,490.50</b>	<b>\$32,389.44</b>
<b>December Added Expenditures up to 12/10/11</b>					
<b>NOT YET CONCLUSIVE/RECONCILED</b>		(\$750.00)	(\$4,512.72)		
Please note there are funds allocated by the GA in December not yet accounted for	\$4,274.74	\$14,280.00	\$6,081.48	\$2,490.50	\$27,126.72