

## Financial Health & Sustainability -- A Quarterly Report for the Omni Oakland Commons

This document is to be filled out quarterly by each collective and tenant of the OOC. It has been created so that the Financial Work Group can more accurately assess the past, present, and future financial stability of the OOC. Please fill it out to the best of your ability with whatever information you are comfortable sharing with us. With this information we will work to create a more sustainable and clear financial plan. This document is requested quarterly: Sept. 1st, Dec. 1st, March 1st, and June 1st.

1. Member Collective or Tenant of the OOC

OMNIdance

2. Financial Contact for your Collective / Name / Email Address / Phone Number

(This person will be responsible for paying invoiced expenses **on the first of each month**.

Invoiced expenses include: rent, insurance, taxes, internet, and utilities.)

Olive Mckeon

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Past Quarter

- Revenue Sources & Amounts generated from outside the Omni

Grant from Yellow House Fund: \$10,000

- Revenue-Generating Activities

More grant writing

- Non-rent Expenditures

Insurance, DBA name, OMNI utilities/expenses

- Rent Expenditure

\$400 / month over the summer

- How much was spent on capital improvements to the building?

zero

## Projected Quarter

- Revenue Sources & Amounts generated from outside the Omni

Hopefully some grants will come through.

- Revenue-Generating Activities

We plan to offer hour rental hours of our studio space, once it is up and running.

- Non-rent Expenditures

We will have a number of expenses related to the build out of our studio space.

- Rent Expenditure

\$1500 once we have access to the ballroom and disco room

- How much do you plan to spend on capital improvements to the building?

several grand, making sure the disco room is functional as a dance studio

3. What is your ability to pay rent in the projected quarter? (because we are currently working in a rent deficit, we encourage collectives to realistically examine their ability to contribute to the rent of OOC and see that amount as a binding commitment through the quarter)

We have \$10,000 in our account. We are able to use this money, but it would be fantastic if we were not paying the full rent on the disco room until the studio is functional.

4. Does your collective have any financial changes that are expected in the foreseeable future?

no big changes expected.

5. Any other significant financial information you would like to share with us?