

Over-the-Rhine Community Council
Treasurer's Report
January 24, 2016

Date	Num	Description	Category	Memo	Amount	Total
BEGINNING BALANCE					\$	30,671.89
INCOME						
		None			\$ -	
TOTAL INCOME					\$	-
EXPENSES						
1/6/2016		Cincinnati Bell	Phone	AIG 2016	\$ 6.29	
			Donor Contributions	Donations	\$ 5,518.97	
			OTRCC Contribution	AIG 2015	\$ 581.03	
1/8/2016	1023	Xavier University - Housing Study	Expenses Paid	Initial Research	\$ 6,100.00	
TOTAL EXPENSE					\$	(6,106.29)
ENDING BALANCE - Per Checking					\$	24,565.60
Designated Funds:						
		Housing Study	Donor Contributions	Donations	\$34,400.00	
		Housing Study	OTRCC Contribution	NSP 2015	\$ 2,038.00	
		Housing Study	OTRCC Contribution	AIG 2015	\$ 581.03	\$ 37,019.03
		Housing Study	Expenses Paid	Initial Research	\$16,100.00	\$(16,100.00)
		Housing Study	Remaining Funds	Total Designated Funds		\$ 20,919.03
		Housing Study	Expenses Budgeted	Secondary Research	\$ 6,800.00	
		Housing Study	Expenses Budgeted	Presentations	\$ 5,000.00	\$(11,800.00)
		Housing Study	Unallocated Funds	Future Study/Contingency	\$ 9,119.03	
Undesignated Funds Remaining						\$3,646.57