

Over-the-Rhine Community Council
Treasurer's Report
February 15, 2016

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 24,565.60
		INCOME				
1/26/2016		Membership			\$ 11.00	
		TOTAL INCOME				\$ 11.00
		EXPENSES				
2/8/2016		Cincinnati Bell	Phone	AIG 2016	\$ 5.67	
		TOTAL EXPENSE				\$ (5.67)
		ENDING BALANCE - Per Checking				\$ 24,570.93
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				\$3,651.90