

Over-the-Rhine Community Council
Treasurer's Report
March 23, 2016

Date	Num	Description	Category	Memo	Amount	Total
BEGINNING BALANCE					\$	24,570.93
INCOME						
2/23/2016		Membership			\$ 15.00	
TOTAL INCOME					\$	15.00
EXPENSES						
3/22/2016	1025	Robin Imaging	Banners	NSP 2016	\$ 96.30	
3/8/2016		Cincinnati Bell	Phone	AIG 2016	\$ 5.59	
TOTAL EXPENSE					\$	(101.89)
ENDING BALANCE - Per Checking					\$	24,484.04
DESIGNATED FUNDS						
Housing Study Fund:						
		Donor Contributions		Donations	\$34,400.00	
		OTRCC Contribution		NSP 2015	\$ 2,038.00	
		OTRCC Contribution		AIG 2015	\$ 581.03	\$ 37,019.03
		Expenses Paid		Initial Research	\$16,100.00	\$(16,100.00)
Total Remaining Funds						\$ 20,919.03
		Expenses Budgeted		Secondary Research	\$ 6,800.00	
		Expenses Budgeted		Presentations	\$ 5,000.00	\$(11,800.00)
		Unallocated Funds		Future Study/Contingency	\$ 9,119.03	
Preservation Defense Fund:						
		OTRCC Contribution		Davis Furniture Building	\$ 1,000.00	
Total Remaining Funds						\$ 1,000.00
		Expenses Budgeted		Davis Furniture Building	\$ 1,000.00	
		Check #1024 - Lizz Rodak	Business cards, name tags	Pending Checks	\$ 55.75	\$ 55.75
TOTAL DESIGNATED FUNDS					\$	21,974.78
TOTAL UNDESIGNATED FUNDS						\$2,509.26