

Over-the-Rhine Community Council  
Treasurer's Report  
May 22, 2016

Date	Num	Description	Category	Memo	Amount	Total	
<b>BEGINNING BALANCE</b>					\$	<b>24,510.21</b>	
<b>INCOME</b>							
4/21/2016		AIG Dividend	Dividend	AIG 2016	\$ 670.10		
4/26/2016		Membership			\$ 179.00		
<b>TOTAL INCOME</b>					\$	<b>849.10</b>	
<b>EXPENSES</b>							
4/21/2016	1027	Robin Imaging	Banners	NSP 2016	\$ 96.30		
4/25/2016	1028	CAI Insurance	Liability Insurance	NSP 2016	\$ 282.00		
5/3/2016	1026	Xavier University - Housing Study	Presentations	Housing Study Fund	\$ 5,000.00		
5/9/2016		Cincinnati Bell	Phone	AIG 2016	\$ 6.69		
<b>TOTAL EXPENSE</b>					\$	<b>(5,384.99)</b>	
<b>ENDING BALANCE - Per Checking</b>					\$	<b>19,974.32</b>	
<b>DESIGNATED FUNDS</b>							
<b>Housing Study Fund:</b>							
		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		
		Expenses Paid		Presentations	\$ 5,000.00	\$(21,100.00)	
		<b>Total Remaining Funds</b>				\$	<b>15,919.03</b>
		Expenses Budgeted		Secondary Research	\$ 6,800.00	\$ (6,800.00)	
		Unallocated Funds		Future Study/Contingency	\$ 9,119.03		
<b>Preservation Defense Fund:</b>							
		OTRCC Contribution		Davis Furniture Building	\$ 1,000.00		
		<b>Total Remaining Funds</b>				\$	<b>1,000.00</b>
		Expenses Budgeted		Davis Furniture Building	\$ 1,000.00		
<b>TOTAL DESIGNATED FUNDS</b>					\$	<b>16,919.03</b>	
<b>TOTAL UNDESIGNATED FUNDS</b>						<b>\$3,055.29</b>	