

Over-the-Rhine Community Council  
Treasurer's Report  
June 19, 2016

Date	Num	Description	Category	Memo	Amount	Total
<b>BEGINNING BALANCE</b>					\$	<b>19,974.32</b>
<b>INCOME</b>						
5/25/2016		Membership			\$ 16.00	
<b>TOTAL INCOME</b>					\$	<b>16.00</b>
<b>EXPENSES</b>						
6/2/2016		Deluxe Business Systems	More checkbooks		\$ 36.36	
6/6/2016		Cincinnati Bell	Phone	AIG 2016	\$ 6.02	
<b>TOTAL EXPENSE</b>					\$	<b>(42.38)</b>
<b>ENDING BALANCE - Per Checking</b>					\$	<b>19,947.94</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>
		Pending: 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	
		Pending Checks	OTR Housing Study	Secondary Research	\$ 6,800.00	
		Pending Checks	OTR Festival	NSP 2016	\$ 627.00	
<b>TOTAL DESIGNATED FUNDS</b>					\$	<b>16,919.03</b>
<b>TOTAL UNDESIGNATED FUNDS</b>						<b>\$3,028.91</b>