

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

Date	Num	Description	Category	Memo	Amount	Total
BEGINNING BALANCE					\$	8,613.29
INCOME						
9/27/2016		Membership			\$ 14.00	
10/18/2016		Membership			\$ 4.00	
TOTAL INCOME					\$	18.00
EXPENSES						
9/22/2016	1157	City of Cincy - Peter Hames	Banners	National Night Out	\$ 125.63	
10/7/2016		Cincinnati Bell	Phone	AIG 2016	\$ 6.38	
TOTAL EXPENSE					\$	(132.01)
ENDING BALANCE - Per Checking					\$	8,499.28
FUNDS OWED FOR REIMBURSEMENT						
		City of Cincy via Peter Hames		National Night Out	\$ 455.21	
		City of Cincy		NSP 2016	\$ 4,740.89	
					\$	5,196.10
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	
		Expenses Paid		Presentations	\$ 5,000.00	
		Expenses Paid		Secondary Research	\$ 6,800.00	\$(27,900.00)
Total Remaining Funds					\$	9,119.03
		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	
TOTAL DESIGNATED FUNDS					\$	10,119.03
TOTAL UNDESIGNATED FUNDS					\$	3,576.35