

Over the Rhine Community Council
Balance Sheet

<u>ASSETS</u>	12/31/2016	12/31/2015
CURRENT ASSETS		
Cash	13,460.31	30,671.89
OTHER ASSETS		
Investment	5,440.00	5,440.00
TOTAL ASSETS	<u>18,900.31</u>	<u>36,111.89</u>
<u>RETAINED EARNINGS</u>		
RETAINED EARNINGS		
Retained earnings	36,111.89	13,431.65
Net Income	<u>(17,211.58)</u>	<u>22,680.24</u>
TOTAL RETAINED EARNINGS	<u>18,900.31</u>	<u>36,111.89</u>