

**2016 Annual Cash Flow Report**

Category	Memo	Beginning Balance	1	2	3	4	5	6	7	8	9	10	11	12	Year-end Annual Total	Ending Balance
			January	February	March	April	May	June	July	August	September	October	November	December		
<b>General Fund</b>																
Membership	Annual Dues		\$11.00	\$15.00	\$88.00	\$179.00	\$16.00	\$0.00	\$12.00	\$8.72	\$14.00	\$4.00	\$47.07	\$0.00	\$394.79	
Donations	Cincinnati Marathons		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
<b>Total</b>			<b>\$11.00</b>	<b>\$15.00</b>	<b>\$88.00</b>	<b>\$179.00</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$308.72</b>	<b>\$14.00</b>	<b>\$4.00</b>	<b>\$47.07</b>	<b>\$0.00</b>	<b>\$694.79</b>	
Fund Balance		\$2,652.86	\$2,663.86	\$2,678.86	\$2,766.86	\$2,945.86	\$2,961.86	\$2,961.86	\$2,973.86	\$3,282.58	\$3,296.58	\$3,300.58	\$3,347.65	\$3,347.65		\$3,347.65
<b>Preservation Defense Fund</b>																
Legal Fees	Davis Furniture Bldg		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fund Balance		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00
<b>AIG 2016</b>																
Dividend	AIG 2016		\$0.00	\$0.00	\$0.00	\$670.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.10	
Office Supplies	AIG 2016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48.20	\$0.00	\$0.00	\$0.00	-\$200.00	-\$248.20	
Checkbooks	AIG 2016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36.36	
P.O. Box Payment	AIG 2016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70.00	-\$70.00	
Phone	AIG 2016		-\$6.29	-\$5.67	-\$5.59	-\$6.08	-\$6.69	-\$6.02	-\$6.64	-\$5.94	-\$6.12	-\$6.38	-\$6.20	-\$5.94	-\$73.56	
Business cards, name tags	AIG 2016		\$0.00	\$0.00	\$0.00	-\$55.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.75	
Banners	AIG 2016		\$0.00	\$0.00	-\$96.30	-\$96.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$192.60	
<b>Total</b>			<b>-\$6.29</b>	<b>-\$5.67</b>	<b>-\$101.89</b>	<b>\$511.97</b>	<b>-\$6.69</b>	<b>-\$42.38</b>	<b>-\$6.64</b>	<b>-\$54.14</b>	<b>-\$6.12</b>	<b>-\$6.38</b>	<b>-\$6.20</b>	<b>-\$275.94</b>	<b>-\$6.37</b>	
Fund Balance		\$0.00	-\$6.29	-\$11.96	-\$113.85	\$398.12	\$391.43	\$349.05	\$342.41	\$288.27	\$282.15	\$275.77	\$269.57	-\$6.37		-\$6.37
<b>NSP 2016 Fund</b>																
Reimbursement Check	NSP 2016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.89	\$0.00	\$0.00	\$4,740.89	
Liability Insurance	NSP 2016		\$0.00	\$0.00	\$0.00	-\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$282.00	
Board Insurance	NSP 2016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$738.00	
Recycling Project	NSP 2016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$606.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$606.39	
Flower Pots	NSP 2016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	
Website Design	NSP 2016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$487.50	\$0.00	\$0.00	\$0.00	-\$487.50	
OTR Community Festival	NSP 2016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$627.00	
<b>Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$282.00</b>	<b>\$0.00</b>	<b>-\$1,365.00</b>	<b>\$0.00</b>	<b>-\$2,606.39</b>	<b>-\$487.50</b>	<b>\$4,740.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fund Balance		\$0.00	\$0.00	\$0.00	-\$282.00	-\$282.00	-\$1,647.00	-\$1,647.00	-\$4,253.39	-\$4,740.89	\$0.00	\$0.00	\$0.00			\$0.00
<b>National Night Out Fund</b>																
Expense Reimbursement	National Night Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.68	\$0.00	\$0.00	\$455.21	\$0.00	\$404.53	
Event Insurance	National Night Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00	
Printing	National Night Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.90	
Banners	National Night Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$125.63	\$0.00	\$0.00	\$0.00	-\$125.63	
<b>Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$329.58</b>	<b>-\$125.63</b>	<b>\$0.00</b>	<b>\$455.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$329.58	-\$455.21	-\$455.21	\$0.00	\$0.00		\$0.00
<b>Housing Study Fund</b>																
Donor Contributions		\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00
OTRCC Contribution	NSP 2015	\$2,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.00
OTRCC Contribution	AIG 2015	\$581.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.03
Expenses Paid	Initial Research	-\$10,000.00	-\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,100.00	-\$16,100.00
Expenses Paid	Secondary Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,800.00	-\$6,800.00
Expenses Paid	Presentations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	-\$5,000.00
<b>Total</b>			<b>-\$6,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,000.00</b>	<b>-\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17,900.00</b>	\$9,119.03
Fund Balance		\$27,019.03	\$20,919.03	\$20,919.03	\$20,919.03	\$15,919.03	\$9,119.03	\$9,119.03	\$9,119.03	\$9,119.03	\$9,119.03	\$9,119.03	\$9,119.03	\$9,119.03		\$9,119.03
<b>Annual Total</b>			<b>-\$6,095.29</b>	<b>\$9.33</b>	<b>-\$13.89</b>	<b>\$408.97</b>	<b>-\$4,990.69</b>	<b>-\$8,207.38</b>	<b>\$5.36</b>	<b>-\$2,681.39</b>	<b>-\$605.25</b>	<b>\$4,738.51</b>	<b>\$496.08</b>	<b>-\$275.94</b>	<b>-\$17,211.58</b>	
Fund Balance Total		\$30,671.89	\$24,576.60	\$24,585.93	\$24,572.04	\$24,981.01	\$19,990.32	\$11,782.94	\$11,788.30	\$9,106.91	\$8,501.66	\$13,240.17	\$13,736.25	\$13,460.31		\$13,460.31