

Over-the-Rhine Community Council
Treasurer's Report
January 24, 2017

Date	Num	Description	Category	Memo	Amount	Total
BEGINNING BALANCE					\$	13,460.31
INCOME						
1/24/2017		Membership	Membership	Annual Dues	\$ 21.00	
1/20/2017		Reimbursement for filing fees	Legal Fees	Appeal of Elm/Liberty	\$ 750.00	
TOTAL INCOME					<u>\$</u>	771.00
EXPENSES						
1/24/2017		Filing fees for the appeal	Legal Fees	Appeal of Elm/Liberty	\$ 750.00	
1/24/2017	1160	Cincinnati Bell	Phone	AIG 2017	\$ 5.94	
TOTAL EXPENSE					<u>\$</u>	(755.94)
ENDING BALANCE - Per Checking					\$	13,475.37
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			<u>\$</u>	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			<u>\$</u>	1,000.00
		Expenses Budgeted		Davis Furniture Building	\$ 1,000.00	
TOTAL DESIGNATED FUNDS					<u>\$</u>	10,119.03
TOTAL UNDESIGNATED FUNDS					<u>\$</u>	3,356.34