

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

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 13,475.37
		INCOME				
		Membership	Membership	Annual Dues	\$ -	
		TOTAL INCOME				\$ -
		EXPENSES				
2/6/2017		Cincinnati Bell	Phone	AIG 2017	\$ 5.59	
		TOTAL EXPENSE				\$ (5.59)
		ENDING BALANCE - Per Checking				\$ 13,469.78
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				\$ 3,350.75