

Over-the-Rhine Community Council  
Treasurer's Report  
March 20, 2017

Date	Num	Description	Category	Memo	Amount	Total
<b>BEGINNING BALANCE</b>					\$	<b>13,469.78</b>
<b>INCOME</b>						
2/28/2017		Membership	Membership	Annual Dues	\$ 203.00	
<b>TOTAL INCOME</b>					<u>\$</u>	<b>203.00</b>
<b>EXPENSES</b>						
3/1/2017	1161	Reimburse Bob Sehlhorst	Office Supplies	AIG 2017	\$ 7.06	
3/9/2017		Cincinnati Bell	Phone	AIG 2017	\$ 6.02	
<b>TOTAL EXPENSE</b>					<u>\$</u>	<b>(13.08)</b>
<b>ENDING BALANCE - Per Checking</b>					\$	<b>13,659.70</b>
<b>DESIGNATED FUNDS</b>						
<b>Housing Study Fund:</b>						
		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)
<b>Total Remaining Funds</b>					<u>\$</u>	<b>9,119.03</b>
		Unallocated Funds		Future Study/Contingency	\$ 9,119.03	
<b>Preservation Defense Fund:</b>						
		OTRCC Contribution		Davis Furniture Building	\$ 1,000.00	
<b>Total Remaining Funds</b>					<u>\$</u>	<b>1,000.00</b>
		Expenses Budgeted		Davis Furniture Building	\$ 1,000.00	

OTR Community Council  
Treasurer's Report  
December 2009 January 2010

TOTAL DESIGNATED FUNDS	\$	10,119.03
TOTAL UNDESIGNATED FUNDS	\$	3,540.67