

Over-the-Rhine Community Council
Treasurer's Report
April 29, 2017

Date	Num	Description	Category	Memo	Amount	Total
BEGINNING BALANCE					\$	13,659.70
INCOME						
4/28/2017		Invest In Neighborhoods	Dividend	AIG 2017	\$ 750.00	
3/28/2017		Membership	Membership	Annual Dues	\$ 112.00	
4/25/2017		Membership	Membership	Annual Dues	\$ 38.00	
TOTAL INCOME					<u>\$</u>	900.00
EXPENSES						
4/17/2017	1162	Auto-Owner's Insurance	Liability Insurance	NSP 2017	\$ 277.00	
4/6/2017		Cincinnati Bell	Phone	AIG 2017	\$ 7.39	
TOTAL EXPENSE					<u>\$</u>	(284.39)
ENDING BALANCE - Per Checking					\$	14,275.31
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					\$	10,119.03
TOTAL UNDESIGNATED FUNDS					\$	4,156.28