

Over-the-Rhine Community Council
Treasurer's Report
September 30, 2017

Date	Num	Description	Category	Memo	Amount	Total
BEGINNING BALANCE					\$	17,521.71
INCOME						
9/14/2017		Reimbursement for Overpayment	OTR Festival Correction	NSP 2017	\$354.00	
TOTAL INCOME					\$	354.00
EXPENSES						
9/1/2017		5 years web hosting and domains	Membership Project	NSP 2017	-\$724.23	
9/1/2017		Printer protection plan	Membership Project	NSP 2017	-\$42.79	
9/1/2017		Printer ink	Membership Project	NSP 2017	-\$645.12	
9/5/2017		New Printer	Membership Project	NSP 2017	-\$555.33	
9/5/2017		Printing labels	Membership Project	NSP 2017	-\$34.16	
9/5/2017		Printer paper	Membership Project	NSP 2017	-\$217.44	
9/6/2017		Cincinnati Bell	Phone	AIG 2017	-\$6.38	
9/13/2017		Future Leaders OTR NSP Project	FLOTR Recycling Project	NSP 2017	-\$206.30	
TOTAL EXPENSE						-\$2,431.75
ENDING BALANCE - Per Checking					\$	15,443.96
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					\$	5,324.93