

Over the Rhine Community Council
Statement of Revenue & Expense

	12/31/2017	12/31/2016	12/31/2015
<u>REVENUE</u>			
Membership & Unrestricted Donations	2,089	695	647
Housing Study Donations	-	-	34,400
National Night Out Reimbursement	-	405	1,200
NSP Reimbursement	7,700	4,741	-
Dividend Income	750	670	671
TOTAL REVENUE	10,539	6,510	36,918
<u>EXPENSE</u>			
Board Insurance	(738)	(1,020)	(1,024)
OTR Future Leaders Recycling Project	(206)	(606)	-
Flower Pots	-	(2,000)	-
Website Redesign	-	(488)	-
OTR Festival	(1,484)	(627)	-
By-Law Review	-	-	(161)
Housing Study Expense	-	(17,900)	(10,000)
GEMS Program	(1,000)	-	-
Liability Insurance	(277)	-	-
Art Academy Project	(1,096)	-	-
Membership Project	(2,794)	-	(1,107)
National Night Out	-	(405)	(1,305)
Printing/Office Supplies/PO Box/Misc	(545)	(355)	(514)
Marketing	-	(248)	-
State Filings	-	-	(50)
Telephone	(83)	(74)	(78)
TOTAL EXPENSE	(8,223)	(23,722)	(14,237)
NET INCOME	2,316	(17,212)	22,680