

2015 Annual Report

Memo	Category	1	2	3	4	5	6	7	8	9	10	11	12	Year-end Annual	Pending	Pending Annual	
		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>	<u>Pending</u>	<u>Total</u>	
Membership/Donations		\$38.00				\$174.00	\$93.00			\$338.00		\$4.00		\$647.00		\$647.00	
Jennifer Martin	Stamps/Staples GC	AIG 2014	-\$513.57											-\$513.57		-\$513.57	
Donation	Housing Study		\$5,000.00	\$10,000.00			\$14,400.00		\$5,000.00					\$34,400.00		\$34,400.00	
	Housing Study Expense						-\$5,000.00							-\$10,000.00	-\$6,100.00	-\$16,100.00	
	AIG Dividend									\$670.69				\$670.69		\$670.69	
Peter Hames	By-law Review									-\$160.53				-\$160.53		-\$160.53	
Peter Hames	National Night Out									-\$1,305.04				-\$1,305.04		-\$1,305.04	
Peter Hames	National Night Out Reimbursement										\$700.00	\$500.00		\$1,200.00		\$1,200.00	
Design Impact	Membership Engagement	NSP 2015						-\$838.00						-\$838.00		-\$838.00	
Cappels	Arts Project	NSP 2015			-\$268.65									-\$268.65		-\$268.65	
CAI Insurance	Liability Insurance	NSP 2015			-\$286.00									-\$286.00		-\$286.00	
Travelers	Board Insurance	NSP 2015				-\$738.00								-\$738.00		-\$738.00	
Cincinnati Bell	Phone	AIG 2015	-\$6.19	-\$6.15	-\$6.67	-\$6.94	-\$6.87	-\$6.69	-\$7.00	-\$6.20	-\$6.25	-\$6.20	-\$6.12	-\$77.66		-\$77.66	
Ohio Secretary of State	Reinstatement/Agent Update										-\$50.00			-\$50.00		-\$50.00	
			\$4,518.24	-\$6.15	\$9,993.33	-\$561.59	\$167.13	\$8,748.31	-\$845.00	\$4,993.80	-\$463.13	-\$4,356.20	\$497.88	-\$6.38	\$22,680.24		\$16,580.24