

Over the Rhine Community Council
Balance Sheet
12/31/2015

ASSETS

CURRENT ASSETS

Cash	30,671.89
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OTHER ASSETS

Investment	5,440.00
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TOTAL ASSETS	<u>36,111.89</u>
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RETAINED EARNINGS

RETAINED EARNINGS

Retained earnings	13,431.65
Net Income	<u>22,680.24</u>

TOTAL RETAINED EARNINGS	<u>36,111.89</u>
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