

Over the Rhine Community Council
Statement of Revenue & Expense
12/31/2015

REVENUE

Membership & Unrestricted Donations	647
Housing Study Donations	34,400
National Night Out Reimbursement	1,200
Dividend Income	671
TOTAL REVENUE	36,918

EXPENSE

Board Insurance	(1,024)
By-Law Review	(161)
Housing Study Expense	(10,000)
Membership Engagement	(1,107)
National Night Out	(1,305)
Printing/Office Supplies	(514)
State Filings	(50)
Telephone	(78)
TOTAL EXPENSE	(14,237)

NET INCOME **22,680**