

**OTR Community Council  
Treasurer's Report  
December 2015**

<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Cir</b>	<b>Amount</b>	<b>Total</b>
	<b>BEGINNING BALANCE</b>					<b>\$ 30,174.27</b>
	<b>INCOME</b>					
	<b>Membership</b>				\$ 4.00	
	<b>Peter Hames</b>	National Night Out Reimbursement			<u>\$ 500.00</u>	
	<b>TOTAL INCOME</b>					<b>\$ 504.00</b>
	<b>EXPENSES</b>					
	<b>Cincinnati Bell</b>	Phone	AIG 2015		\$ 6.38	
	<b>TOTAL EXPENSE</b>					<u>\$ (6.38)</u>
	<b>ENDING BALANCE - Per Checking</b>					<b>\$ 30,671.89</b>
1023	<b>Xavier University</b>	Housing Project	Designated Funds		\$ 6,100.00	
						<b>\$ 24,571.89</b>
	<b>Designated Funds:</b>					
	<b>Housing Study</b>	Donations			\$ 34,400.00	
	<b>Housing Study</b>	OTRCC Contribution	NSP 2015		\$ 2,038.00	
	<b>Housing Study</b>	OTRCC Contribution	AIG 2015		\$ 581.03	
	<b>Housing Study</b>	Expenses Paid			<u>\$(16,100.00)</u>	
						<b>\$ 20,919.03</b>
	<b>Undesignated Funds Remaining</b>					<b>\$3,652.86</b>