

Over-the-Rhine Community Council
Treasurer's Report
April 20, 2016

Date	Num	Description	Category	Memo	Amount	Total
BEGINNING BALANCE					\$	24,484.04
INCOME						
3/29/2016		Membership			\$ 88.00	
TOTAL INCOME					\$	88.00
EXPENSES						
4/1/2016	1024	Lizz Rodak	Business cards, name tags	NSP 2016	\$ 55.75	
4/6/2016		Cincinnati Bell	Phone	AIG 2016	\$ 6.08	
TOTAL EXPENSE					\$	(61.83)
ENDING BALANCE - Per Checking					\$	24,510.21
DESIGNATED FUNDS						
Housing Study Fund:						
		Donor Contributions	Donations		\$34,400.00	
		OTRCC Contribution	NSP 2015		\$ 2,038.00	
		OTRCC Contribution	AIG 2015		\$ 581.03	\$ 37,019.03
		Expenses Paid	Initial Research		\$16,100.00	\$(16,100.00)
		Total Remaining Funds				\$ 20,919.03
		Expenses Budgeted	Secondary Research		\$ 6,800.00	
		Expenses Budgeted	Presentations		\$ 5,000.00	\$(11,800.00)
		Unallocated Funds	Future Study/Contingency		\$ 9,119.03	
Preservation Defense Fund:						
		OTRCC Contribution	Davis Furniture Building		\$ 1,000.00	
		Total Remaining Funds				\$ 1,000.00
		Expenses Budgeted	Davis Furniture Building		\$ 1,000.00	
TOTAL DESIGNATED FUNDS					\$	21,919.03
TOTAL UNDESIGNATED FUNDS						\$2,591.18