

Over-the-Rhine Community Council
Treasurer's Report
September 15, 2016

Date	Num	Description	Category	Memo	Amount	Total
BEGINNING BALANCE					\$	9,348.87
INCOME						
8/23/2016		Membership			\$ 8.72	
8/23/2016		Donations	Cincinnati Marathons		\$ 300.00	
TOTAL INCOME					\$	308.72
EXPENSES						
8/22/2016	1156	Peter Hames	Expense Reimbursement	National Night Out	\$ 550.68	
9/9/2016	1155	Peter Adams	Website Design	NSP 2016	\$ 487.50	
9/6/2016		Cincinnati Bell	Phone	AIG 2016	\$ 6.12	
TOTAL EXPENSE					\$	(1,044.30)
ENDING BALANCE - Per Checking					\$	8,613.29
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	
		Expenses Paid		Presentations	\$ 5,000.00	
		Expenses Paid		Secondary Research	\$ 6,800.00	\$(27,900.00)
		Total Remaining Funds			\$	9,119.03
		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					\$	10,119.03
TOTAL UNDESIGNATED FUNDS					\$	(1,505.74)