			Treasurer's Re January 24, 20					
Date	Num	Description	Category	Memo		Amount		Total
		BEGINNING BALANCE					\$	30,671.8
		INCOME None TOTAL INCOME				\$ -	\$	_
		EXPENSES					*	
1/6/2016		Cincinnati Bell	Phone	AIG 2016		\$ 6.29		
			Donor Contributions	Donations	\$ 5,518.97	7		
			OTRCC Contribution	AIG 2015	\$ 581.03			
1/8/2016	1023	Xavier University - Housing Study	Expenses Paid	Initial Research	•	\$ 6,100.00		
		TOTAL EXPENSE				, + -,	\$	(6,106.
		ENDING BALANCE - Per Checking					\$	24,565.
		Designated Funds:					1	
		Housing Study	Donor Contributions	Donations	\$34,400.00			
		Housing Study	OTRCC Contribution	NSP 2015	\$ 2,038.00			
		Housing Study	OTRCC Contribution	AIG 2015	\$ 581.03	\$ 37,019.03		
		Housing Study	Expenses Paid	Initial Research	\$16,100.00	\$(16,100.00)		
		Housing Study	Remaining Funds	Total Designated Funds			\$	20,919.
		Housing Study	Expenses Budgeted	Secondary Research	\$ 6,800.00			
		Housing Study	Expenses Budgeted	Presentations	\$ 5,000.00	\$(11,800.00)		
		Housing Study	Unallocated Funds	Future Study/Contingency		\$ 9,119.03	1	

Over-the-Rhine Community Council Treasurer's Report February 15, 2016										
Date	Num	Description	Category	Memo		Amount		Total		
		BEGINNING BALANCE					\$	24,565.60		
1/26/2016		INCOME Membership TOTAL INCOME	Membership	Annual Dues		\$ 11.00	- \$	11.00		
2/8/2016		EXPENSES Cincinnati Bell TOTAL EXPENSE	Phone	AIG 2016		\$ 5.67	_ _\$_	(5.67		
		ENDING BALANCE - Per Checking					\$	24,570.93		
		Designated Funds: Housing Study Housing Study Housing Study Housing Study	Donor Contributions OTRCC Contribution OTRCC Contribution Expenses Paid	Donations NSP 2015 AIG 2015		\$ 37,019.03 \$(16,100.00)				
		Housing Study Housing Study Housing Study Housing Study	Remaining Funds Expenses Budgeted Expenses Budgeted	Total Designated Funds Secondary Research Presentations	\$ 6,800.00 \$ 5,000.00		\$	20,919.03		
		Housing Study	Unallocated Funds	Future Study/Contingency	÷ 2,300.00	\$ 9,119.03]			
		Undesignated Funds Remaining						\$3,651.9		

			Over-the-Rhine Commi Treasurer's Rep March 23, 201	port				
Date	Num	Description	Category	Memo		Amount		Total
		BEGINNING BALANCE					\$	24,570.93
		INCOME						
2/23/2016		Membership TOTAL INCOME	Membership	Annual Dues		\$ 15.00	\$	15.00
		EXPENSES						
3/22/2016	1025	Robin Imaging	Banners	AIG 2016		\$ 96.30		
3/8/2016		Cincinnati Bell	Phone	AIG 2016		\$ 5.59		
		TOTAL EXPENSE					\$	(101.89
		ENDING BALANCE - Per Checking					\$	24,484.04
		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			
		Preservation belefise rund.	OTTIOO CONTINUATION	Total Remaining Funds	Ψ 1,000.00		\$	1,000.00
			Expenses Budgeted	Davis Furniture Building	\$ 1,000.00			.,
		Check #1024 - Lizz Rodak	Business cards, name tags	Pending Checks	\$ 55.75		\$	55.75
		TOTAL DESIGNATED FUNDS	business cards, name lags	Feriality Officers	ψ 55.75		\$	21,974.78
							Ψ	
		TOTAL UNDESIGNATED FUNDS						\$2,509.2

			Over-the-Rhine Commu Treasurer's Rep April 20, 2016	ort					
Date	Num	Description	Category	Memo		Α	mount		Total
		BEGINNING BALANCE						\$	24,484.04
3/29/2016		INCOME Membership TOTAL INCOME	Membership	Annual Dues		\$	88.00	\$	88.00
4/1/2016 4/6/2016	1024	EXPENSES Lizz Rodak Cincinnati Bell TOTAL EXPENSE	Business cards, name tags Phone	AIG 2016 AIG 2016		\$	55.75 6.08	\$	(61.83
		ENDING BALANCE - Per Checking						\$	24,510.21
		DESIGNATED FUNDS							
		Housing Study Fund:	Donor Contributions OTRCC Contribution OTRCC Contribution Expenses Paid	Donations NSP 2015 AIG 2015 Initial Research	\$34,400.00 \$ 2,038.00 \$ 581.03 \$16,100.00		7,019.03 6,100.00)		
				Total Remaining Funds		φ(1	0,100.00)	\$	20,919.03
			Expenses Budgeted Expenses Budgeted Unallocated Funds	Secondary Research Presentations Future Study/Contingency	\$ 6,800.00 \$ 5,000.00		1,800.00) 9,119.03		
		Preservation Defense Fund:	OTRCC Contribution	Davis Furniture Building Total Remaining Funds	\$ 1,000.00			\$	1,000.00
			Expenses Budgeted	Davis Furniture Building	\$ 1,000.00			<u> </u>	1,000.00
		TOTAL DESIGNATED FUNDS						\$	21,919.03
		TOTAL UNDESIGNATED FUNDS							\$2,591.18

			Over-the-Rhine Comr Treasurer's R May 22, 20	eport				
Date	Num	Description	Category	Memo		Amount		Total
		BEGINNING BALANCE					\$	24,510.2 ⁻
		INCOME						
4/21/2016		AIG Dividend	Dividend	AIG 2016		\$ 670.10		
4/26/2016		Membership	Membership	Annual Dues		\$ 179.00		
		TOTAL INCOME					\$	849.10
		EXPENSES						
4/21/2016	1027	Robin Imaging	Banners	AIG 2016		\$ 96.30		
4/25/2016	1028	CAI Insurance	Liability Insurance	NSP 2016		\$ 282.00		
5/3/2016	1026	Xavier University - Housing Study	Expenses Paid	Presentations		\$ 5,000.00		
5/9/2016		Cincinnati Bell	Phone	AIG 2016		\$ 6.69	_	
		TOTAL EXPENSE					\$	(5,384.99
		ENDING BALANCE - Per Checking					\$	19,974.32
		DESIGNATED FUNDS						
		Housing Study Fund:	Donor Contributions	Donations	\$34,400.00			
			OTRCC Contribution	NSP 2015	\$ 2,038.00			
			OTRCC Contribution	AIG 2015		\$ 37,019.03	_	
			Expenses Paid	Initial Research	\$16,100.00		=	
			Expenses Paid	Presentations	\$ 5,000.00	\$(21,100.00)		
				Total Remaining Funds			\$	15,919.03
			Expenses Budgeted	Secondary Research	\$ 6,800.00			
			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	·	<u> </u>	•		\$	16,919.03
		TOTAL UNDESIGNATED FUNDS						\$3,055.2

			Over-the-Rhine Com Treasurer's I June 19, 2	Report				
Date	Num	Description	Category	Memo		Aı	nount	Total
		BEGINNING BALANCE						\$ 19,974.32
5/25/2016		INCOME Membership	Membership	Annual Dues		\$	16.00	
		TOTAL INCOME EXPENSES						\$ 16.00
6/2/2016 6/6/2016		Deluxe Business Systems Cincinnati Bell	Checkbooks Phone	AIG 2016 AIG 2016		\$ \$	36.36 6.02	
		TOTAL EXPENSE						\$ (42.38
		ENDING BALANCE - Per Checking						\$ 19,947.94
		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	7,019.03	
			Expenses Paid	Initial Research	\$16,100.00			
			Expenses Paid	Presentations	\$ 5,000.00	\$(2	1,100.00)	
				Total Remaining Funds				\$ 15,919.03
		Pendin	g: Expenses Budgeted	Secondary Research	\$ 6,800.00	\$ (6	(00.008,6	
			Unallocated Funds	Future Study/Contingency		\$ 9	9,119.03	
		Preservation Defense Fund:	OTRCC Contribution	Davis Furniture Building Total Remaining Funds	\$ 1,000.00			\$ 1,000.00
			Expenses Budgeted	Davis Furniture Building	\$ 1,000.00			
		Pending Checks	OTR Housing Study	Secondary Research	\$ 6,800.00			
		Pending Checks	OTR Festival	NSP 2016	\$ 627.00			
		TOTAL DESIGNATED FUNDS						\$ 16,919.03
		TOTAL UNDESIGNATED FUNDS						\$3,028.9

			Over-the-Rhine Comm Treasurer's Rep July 21, 2016	port				
Date	Num	Description	Category	Memo		Amount		Total
		BEGINNING BALANCE					\$	19,947.94
		None TOTAL INCOME				\$ -	\$	-
6/22/2016 6/22/2016 6/29/2016 7/7/2016	1029 1030	EXPENSES Mary Anne Berry Xavier University - Housing Study CAI Insurance Cincinnati Bell	OTR Community Festival Expenses Paid Board Insurance Phone	NSP 2016 Secondary Research NSP 2016 AIG 2016		\$ 627.00 \$ 6,800.00 \$ 738.00 \$ 6.64		
7/7/2016		TOTAL EXPENSE	Priorie	AIG 2016		φ 6.64	\$	(8,171.64
		ENDING BALANCE - Per Checking DESIGNATED FUNDS					\$	11,776.30
		Housing Study Fund:	Donor Contributions OTRCC Contribution OTRCC Contribution Expenses Paid Expenses Paid Expenses Paid	Donations NSP 2015 AIG 2015 Initial Research Presentations Secondary Research	\$34,400.00 \$ 2,038.00 \$ 581.03 \$16,100.00 \$ 5,000.00 \$ 6,800.00	\$ 37,019.03 \$(27,900.00)		
			Unallocated Funds	Total Remaining Funds Future Study/Contingency	Ψ 0,000.00	\$ 9,119.03	\$	9,119.03
		Preservation Defense Fund:	OTRCC Contribution	Davis Furniture Building Total Remaining Funds	\$ 1,000.00		\$	1,000.00
		TOTAL DESIGNATED FUNDS	Expenses Budgeted	Davis Furniture Building	\$ 1,000.00		\$	10,119.03
		TOTAL UNDESIGNATED FUNDS					۳	\$1,657.2

			Over-the-Rhine Common Treasurer's Rep August 13, 201	port			
Date	Num	Description	Category	Memo		Amount	Total
		BEGINNING BALANCE					\$ 11,776.30
7/27/2016		INCOME Membership	Membership	Annual Dues		\$ 12.00	
8/11/2016		Peter Hames TOTAL INCOME	Expense Reimbursement	National Night Out		\$ 500.00	\$ 512.00
		EXPENSES					
8/1/2016 8/1/2016	1151 1152	Cincinnati Parks Matt Jacob	Flower Pots Office Supplies	NSP 2016 AIG 2016		\$ 2,000.00 \$ 48.20	
8/4/2016 8/4/2016	1154	CAI Insurance - Peter Hames City of Cincy - Peter Hames Cincinnati Bell	Event Insurance Printing Phone	National Night Out National Night Out AIG 2016		\$ 250.00 \$ 28.90 \$ 5.94	
8/8/2016 8/8/2016	1153	OTR Future Leaders TOTAL EXPENSE	Recycling Project	NSP 2016		\$ 5.94 \$ 606.39	\$ (2,939.4
		ENDING BALANCE - Per Checking					\$ 9,348.87
		DESIGNATED FUNDS					
		Housing Study Fund:	Donor Contributions OTRCC Contribution OTRCC Contribution	Donations NSP 2015 AIG 2015	\$34,400.00 \$ 2,038.00 \$ 581.03	\$ 37,019.03	
			Expenses Paid Expenses Paid	Initial Research Presentations	\$16,100.00 \$ 5,000.00	Φ/07 000 00\	
			Expenses Paid Unallocated Funds	Secondary Research Total Remaining Funds Future Study/Contingency	\$ 6,800.00	\$(27,900.00) \$ 9,119.03	\$ 9,119.0
			Onanocated Funds	r didre Stady/Contingency		φ 9,119.00	
		Preservation Defense Fund:	OTRCC Contribution	Davis Furniture Building Total Remaining Funds	\$ 1,000.00		\$ 1,000.00
		TOTAL DESIGNATED FUNDS	Expenses Budgeted	Davis Furniture Building	\$ 1,000.00		\$ 10,119.0
		TOTAL UNDESIGNATED FUNDS					\$ (770.16

			Over-the-Rhine Comm Treasurer's Rep September 15, 2	port				
Date	Num	Description	Category	Memo		Amount		Total
		BEGINNING BALANCE					\$	9,348.87
8/23/2016 8/23/2016		INCOME Membership Donations TOTAL INCOME	Membership Donations	Annual Dues Cincinnati Marathons		\$ 8.72 \$ 300.00	- \$	308.72
8/22/2016 9/9/2016 9/6/2016	1156 1155	EXPENSES Peter Hames Peter Adams Cincinnati Bell TOTAL EXPENSE	Expense Reimbursement Website Design Phone	National Night Out NSP 2016 AIG 2016		\$ 550.68 \$ 487.50 \$ 6.12	- \$	(1.044.30)
		ENDING BALANCE - Per Checking DESIGNATED FUNDS					\$	8,613.29
		Housing Study Fund:	Donor Contributions OTRCC Contribution OTRCC Contribution Expenses Paid Expenses Paid Expenses Paid Unallocated Funds	Donations NSP 2015 AIG 2015 Initial Research Presentations Secondary Research Total Remaining Funds Future Study/Contingency	\$34,400.00 \$ 2,038.00 \$ 581.03 \$16,100.00 \$ 5,000.00 \$ 6,800.00	\$ 37,019.03 \$(27,900.00) \$ 9,119.03	_	9,119.03
		Preservation Defense Fund:	OTRCC Contribution	Davis Furniture Building	\$ 1,000.00	φ 9,119.03	•	1 000 00
		TOTAL DESIGNATED FUNDS	Expenses Budgeted	Total Remaining Funds Davis Furniture Building	\$ 1,000.00		\$	1,000.00
		TOTAL UNDESIGNATED FUNDS					\$	(1,505.74)

			Over-the-Rhine Com Treasurer's F October 19,	Report				
Date	Num	Description	Category	Memo		Amount		Total
		BEGINNING BALANCE					\$	8,613.29
9/27/2016 10/18/2016		INCOME Membership Membership TOTAL INCOME	Membership Membership	Annual Dues Annual Dues		\$ 14.00 \$ 4.00	- \$	18.00
9/22/2016 10/7/2016	1157	EXPENSES City of Cincy - Peter Hames Cincinnati Bell TOTAL EXPENSE	Banners Phone	National Night Out AIG 2016		\$ 125.63 \$ 6.38	<u> </u>	(132.01
		ENDING BALANCE - Per Checking					\$	8,499.28
		FUNDS OWED FOR REIMBURSEM City of Cincy via Peter Hames City of Cincy	<u>ENT</u>	National Night Out NSP 2016		\$ 455.21 \$ 4,740.89	- \$	5,196.10
		Housing Study Fund:	Donor Contributions OTRCC Contribution OTRCC Contribution Expenses Paid Expenses Paid Expenses Paid	Donations NSP 2015 AIG 2015 Initial Research Presentations Secondary Research	\$34,400.00 \$ 2,038.00 \$ 581.03 \$16,100.00 \$ 5,000.00 \$ 6,800.00	\$ 37,019.03 \$(27,900.00)		
			Unallocated Funds	Total Remaining Funds Future Study/Contingency		\$ 9,119.03	\$	9,119.03
		Preservation Defense Fund:	OTRCC Contribution Expenses Budgeted	Davis Furniture Building Total Remaining Funds Davis Furniture Building	\$ 1,000.00 \$ 1,000.00		\$	1,000.00
		TOTAL DESIGNATED FUNDS	Emporiodo Badgotod	2 avio 1 arritaro Ballarilg	ψ 1,000.00		\$	10,119.03
		TOTAL UNDESIGNATED FUNDS					\$	3,576.35

			Over-the-Rhine Comm Treasurer's Re November 20, 2	port			
Date	Num	Description	Category	Memo		Amount	Total
		BEGINNING BALANCE					\$ 8,499.28
10/19/2016		INCOME City of Cincinnati TOTAL INCOME	Reimbursement Check	NSP 2016		\$ 4,740.89	\$ 4,740.89
11/7/2016		EXPENSES Cincinnati Bell TOTAL EXPENSE	Phone	AIG 2016		\$ 6.20	\$ (6.20)
		ENDING BALANCE - Per Checking					\$ 13,233.97
		FUNDS OWED FOR REIMBURSEM City of Cincy via Peter Hames DESIGNATED FUNDS	<u>ENT</u>	National Night Out		\$ 455.21	\$ 455.21
		Housing Study Fund:	Donor Contributions OTRCC Contribution OTRCC Contribution Expenses Paid Expenses Paid Expenses Paid Expenses Paid	Donations NSP 2015 AIG 2015 Initial Research Presentations Secondary Research	\$34,400.00 \$ 2,038.00 \$ 581.03 \$16,100.00 \$ 5,000.00 \$ 6,800.00	\$ 37,019.03 \$(27,900.00)	
			Unallocated Funds	Total Remaining Funds Future Study/Contingency		\$ 9,119.03	\$ 9,119.03
		Preservation Defense Fund:	OTRCC Contribution	Davis Furniture Building Total Remaining Funds	\$ 1,000.00		\$ 1,000.00
		TOTAL DESIGNATED FUNDS	Expenses Budgeted	Davis Furniture Building	\$ 1,000.00		\$ 10,119.03
		TOTAL UNDESIGNATED FUNDS					\$ 3,570.15

			Over-the-Rhine Commi Treasurer's Rep December 31, 2	port					
Date	Num	Description	Category	Memo		Ar	nount		Total
		BEGINNING BALANCE						\$	13,233.97
		INCOME							
11/23/2016 11/29/2016		City of Cincy - Peter Hames Membership TOTAL INCOME	Expense Reimbursement Membership	National Night Out Annual Dues		\$ \$	455.21 47.07	.	502.28
		TOTAL INCOME						Ψ	302.20
12/7/2016 12/19/2016	1158	EXPENSES Cincinnati Bell US Postal Service	Phone P.O. Box Payment	AIG 2016 AIG 2016		\$ \$	5.94 70.00		
12/27/2016		Staples TOTAL EXPENSE	Office Supplies	AIG 2016		\$	200.00	\$	(275.94
		ENDING BALANCE - Per Checking						\$	13,460.31
		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	A /0=			
			Expenses Paid	Secondary Research	\$ 6,800.00	\$(27	,900.00)		0.440.00
				Total Remaining Funds		Φ	110.00	\$	9,119.03
			Unallocated Funds	Future Study/Contingency		\$ 5	,119.03		
		Preservation Defense Fund:	OTRCC Contribution	Davis Furniture Building Total Remaining Funds	\$ 1,000.00			\$	1,000.00
			Expenses Budgeted	Davis Furniture Building	\$ 1,000.00				
		TOTAL DESIGNATED FUNDS	-	· ·				\$	10,119.03
		TOTAL UNDESIGNATED FUNDS						\$	3,341.28