

Over the Rhine Community Council
Statement of Revenue & Expense

	12/31/2016	12/31/2015
<u>REVENUE</u>		
Membership & Unrestricted Donations	695	647
Housing Study Donations	-	34,400
National Night Out Reimbursement	405	1,200
NSP Reimbursement	4,741	-
Dividend Income	670	671
TOTAL REVENUE	6,510	36,918
<u>EXPENSE</u>		
Board Insurance	(1,020)	(1,024)
OTR Future Leaders Recycling Project	(606)	-
Flower Pots	(2,000)	-
Website Redesign	(488)	-
OTR Festival	(627)	-
By-Law Review	-	(161)
Housing Study Expense	(17,900)	(10,000)
Membership Engagement	-	(1,107)
National Night Out	(405)	(1,305)
Printing/Office Supplies/PO Box	(355)	(514)
Marketing	(248)	-
State Filings	-	(50)
Telephone	(74)	(78)
TOTAL EXPENSE	(23,722)	(14,237)
NET INCOME	(17,212)	22,680