

Over-the-Rhine Community Council
Treasurer's Report
February 24, 2017

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 13,475.37
		INCOME				
		Membership	Membership	Annual Dues	\$ -	
		TOTAL INCOME				\$ -
		EXPENSES				
2/6/2017		Cincinnati Bell	Phone	AIG 2017	\$ 5.59	
		TOTAL EXPENSE				\$ (5.59)
		ENDING BALANCE - Per Checking				\$ 13,469.78
		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				\$ 3,350.75