

Over-the-Rhine Community Council  
Treasurer's Report  
March 31, 2017

Date	Num	Description	Category	Memo	Amount	Total
<b>BEGINNING BALANCE</b>					\$	<b>14,853.07</b>
<b>INCOME</b>						
3/2/2018		DEPOSIT	Membership	Annual Dues	79.00	
<b>TOTAL INCOME</b>					\$	<b>79.00</b>
<b>EXPENSES</b>						
3/6/2018	1177	Reimbursement to City of unspent 201	Rectification of NSP balance	NSP 2017	-105.37	
3/9/2018	ACH	CINTI BELL TELE	Phone	Leftover AIG 2017	-6.60	
<b>TOTAL EXPENSE</b>					\$	<b>(111.97)</b>
<b>ENDING BALANCE - Per Checking</b>					\$	<b>14,820.10</b>
<b>DESIGNATED FUNDS</b>						
<b>Housing Study Fund:</b>						
		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)
				<b>Total Remaining Funds</b>		<b>\$ 9,119.03</b>
		Unallocated Funds		Future Study/Contingency	\$ 9,119.03	
<b>Preservation Defense Fund:</b>						
		OTRCC Contribution		Davis Furniture Building	\$ 1,000.00	
				<b>Total Remaining Funds</b>		<b>\$ 1,000.00</b>
		Expenses Budgeted		Davis Furniture Building	\$ 1,000.00	
<b>TOTAL DESIGNATED FUNDS</b>					\$	<b>10,119.03</b>
<b>TOTAL UNDESIGNATED FUNDS</b>					\$	<b>4,701.07</b>