

Over-the-Rhine Community Council
Treasurer's Report
June 28, 2017

Date	Num	Description	Category	Memo	Amount	Total
BEGINNING BALANCE					\$	14,268.75
INCOME						
5/26/2017		Membership	Membership	Annual Dues	\$ 158.00	
5/25/2017		City of Cincinnati - NSP Check	Reimbursement Check	NSP 2017	\$ 7,700.00	
6/28/2017		Membership	Membership	Annual Dues	\$ 15.00	
TOTAL INCOME					<u>\$</u>	7,873.00
EXPENSES						
5/30/2017			GEMS Program	NSP 2017	\$ 270.00	
6/6/2017		Cincinnati Bell	Phone	AIG 2017	\$ 7.43	
TOTAL EXPENSE					<u>\$</u>	(277.43)
ENDING BALANCE - Per Checking					\$	21,864.32
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					<u>\$</u>	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					<u>\$</u>	1,000.00
		Expenses Budgeted		Davis Furniture Building	\$ 1,000.00	
TOTAL DESIGNATED FUNDS					\$	10,119.03
TOTAL UNDESIGNATED FUNDS					\$	11,745.29