

Over-the-Rhine Community Council

Treasurer's Report
September 30, 2018

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 16,844.29
		INCOME				
9/4/2018			deposit		178	
9/26/2018			deposit	membership dues	\$6.00	
		TOTAL INCOME				\$ 184.00
		EXPENSES				
9/6/2018	EW	Cinti Bell Tellephone		phone	\$6.64	
9/6/2018	1181	Rothenberg Prep. Academy	NSP	GEMS project	\$2,000.00	
		TOTAL EXPENSE				\$2,006.64
		ENDING BALANCE - Per Checking				\$ 15,021.65
		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	
		NSP Funds:				
				Rothenberg GEMS Project		-\$2,000.00
				Total Remaining Funds		\$ 87.82
		TOTAL DESIGNATED FUNDS				\$ 10,206.85
		TOTAL UNDESIGNATED FUNDS				\$ 4,814.80