

Over-the-Rhine Community Council  
Treasurer's Report  
August 31, 2018

Date	Num	Description	Category	Memo	Amount	Total
<b>BEGINNING BALANCE</b>						\$ 21,217.47
<b>INCOME</b>						
8/3/2018		DEPOSIT	Membership	Annual Dues	\$68.00	
<b>TOTAL INCOME</b>						<b>\$ 68.00</b>
<b>EXPENSES</b>						
8/6/2018	ACH	CINTI BELL TELE	Phone	General Fund	-\$5.90	
8/30/2018	1179	CHECK	Grant Park Project	NSP 2018	-\$1,635.00	
8/31/2018	1180	CHECK	OTR Career Camp Project	NSP 2018	-\$2,800.28	
<b>TOTAL EXPENSE</b>						<b>-\$4,441.18</b>
<b>ENDING BALANCE - Per Checking</b>						<b>\$ 16,844.29</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>NSP Funds:</b>						
		Grant Park Project		NSP 2018	-\$1,635.00	
		OTR Career Camp Project		NSP 2018	-\$2,800.28	
				<b>Total Remaining Funds</b>		<b>\$ 2,087.72</b>
<b>TOTAL DESIGNATED FUNDS</b>						<b>\$ 12,206.75</b>
<b>TOTAL UNDESIGNATED FUNDS</b>						<b>\$ 4,637.54</b>