

Over-the-Rhine Community Council

Treasurer's Report  
February 28, 2018

Date	Num	Description	Category	Memo	Amount	Total
		<b>BEGINNING BALANCE</b>				\$ 15,009.50
		<b>INCOME</b>				
2/20/2018		DEPOSIT	Membership	Annual Dues	\$8.00	
		<b>TOTAL INCOME</b>				\$ 8.00
		<b>EXPENSES</b>				
2/6/2018	ACH	CINTI BELL TELE	Phone	AIG 2018	-\$6.08	
2/7/2018	1175	CHECK	Cincinnati Cooks Catering	Thanksgiving Meal 2018	-\$112.35	
2/9/2018		DEBIT PURCHASE -VISA VISTAPR*V	Business Cards	AIG 2018	-\$46.00	
		<b>TOTAL EXPENSE</b>				\$ (164.43)
		<b>ENDING BALANCE - Per Checking</b>				\$ 14,853.07
		<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>		\$ 9,119.03
		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>		\$ 1,000.00
		Expenses Budgeted		Davis Furniture Building	\$ 1,000.00	
		<b>TOTAL DESIGNATED FUNDS</b>				\$ 10,119.03
		<b>TOTAL UNDESIGNATED FUNDS</b>				\$ 4,734.04