

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

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 14,714.84
		INCOME				
		TOTAL INCOME				\$ -
		EXPENSES				
5/1/2018		DEBIT PURCHASE -VISA AUTO OWN	Liability Insurance	NSP 2018	-\$277.00	
5/7/2018	ACH	CINTI BELL TELE	Phone	Leftover AIG 2017	-\$6.82	
		TOTAL EXPENSE				-\$283.82
		ENDING BALANCE - Per Checking				\$ 14,431.02
		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	
		TOTAL DESIGNATED FUNDS				\$ 10,119.03
		TOTAL UNDESIGNATED FUNDS				\$ 4,311.99