

Over-the-Rhine Community Council

Treasurers Report

December 31, 2018

						US Bank checking account 5593	
Date	Num	Description	Category	Memo	Amount	Total	
		BEGINNING BALANCE				\$ 13,518.79	
		INCOME					
12/11/2018		deposit	PH preservation fund contribution		250.00		
12/13/2018		deposit	CinFed meal donation		100.00		
		TOTAL INCOME				\$ 350.00	
		EXPENSES					
12/14/2018	1186		11/26 meal reimburse	Walter Carter	100.00		
		TOTAL EXPENSE				\$ 100.00	
		ENDING BALANCE - Per Checking				\$ 13,768.79	
		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:	starting balance	Davis Furniture Building		\$250.00	
			PH contribution 12/11		\$250.00		
				Total Remaining Funds		\$500.00	
		NSP Funds:					
				Total Remaining Funds		\$ -	
		TOTAL DESIGNATED FUNDS				\$ 9,619.03	
		TOTAL UNDESIGNATED FUNDS				\$ 4,149.76	
		other funds- Amazon Gift card					
		beginning balance				\$ 314.11	
1/1/2019			toner cartridges		\$ (176.50)		
		current balance				\$ 137.61	