

Over-the-Rhine Community Council

Treasurer's Report

January 31, 2019

Date	Num	Description	Category	Memo	Amount	Total
<b>BEGINNING BALANCE</b>					\$	<b>13,768.79</b>
<b>INCOME</b>						
1/29/2019	deposit		membership dues collected 1/28		32.00	
<b>TOTAL INCOME</b>					\$	<b>32.00</b>
<b>EXPENSES</b>						
1/2/2019	1187	USPS	post office box renewal	2019 annual	82.00	
1/7/2019		EW Cinti Bell	phone line		8.67	
<b>TOTAL EXPENSE</b>					\$	<b>90.67</b>
<b>ENDING BALANCE - Per Checking</b>					\$	<b>13,710.12</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>		remainig balance 12/31/18	Davis Furniture Building		\$ 500.00	
		<b>Total Remaining Funds</b>			\$	<b>500.00</b>
<b>TOTAL DESIGNATED FUNDS</b>					\$	<b>9,619.03</b>
<b>TOTAL UNDESIGNATED FUNDS</b>					\$	<b>4,091.09</b>
remaining balance		<b>other funds- Amazon Gift Card</b>			\$	<b>137.61</b>