

Over-the-Rhine Community Council

Treasurer's Report

May 31, 2019

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 14,033.07
		INCOME				
5/9/2019		DEPOSIT	NSP 2019		\$ 6,085.00	
5/21/2019		DEPOSIT	IIN-AIG interest income/dividend		\$ 709.00	
		TOTAL INCOME				\$ 6,794.00
		EXPENSES				
5/7/2019	EW	CINTI BELL TELE	Phone		\$ (6.51)	
pending	1188	John Walter- NSP issued 5/21	2019 NSP project		\$ (250.00)	
		TOTAL EXPENSE				-\$256.51
		ENDING BALANCE - Per Checking				\$ 20,570.56
		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	\$ 600.00	
				Total Remaining Funds		\$ 600.00
			Expenses Budgeted	Davis Furniture Building	\$ 600.00	
		NSP 2019			\$ 6,085.00	
			Mohawk Beautification	ck 1188 6/28/19	\$ (250.00)	
					remaining balance	\$ 5,835.00
		TOTAL DESIGNATED FUNDS				\$ 15,554.03
		TOTAL UNDESIGNATED FUNDS				\$ 5,016.53
			other funds- Amazon gift card			
			remaining balance			\$ 137.61