## Treasurer's Report
October 31, 2019

<table>
<thead>
<tr>
<th>Date</th>
<th>Num</th>
<th>Description</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$16,191.44</td>
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<tr>
<td>INCOME</td>
<td></td>
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<tr>
<td>10/29/2019</td>
<td></td>
<td>deposit membership dues</td>
<td></td>
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<td>$8.00</td>
<td>$8.00</td>
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<tr>
<td>TOTAL INCOME</td>
<td></td>
<td></td>
<td></td>
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<td>$8.00</td>
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<tr>
<td>EXPENSES</td>
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<td></td>
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<tr>
<td>10/7/2019</td>
<td>EW</td>
<td>Cinti Bell Telephone</td>
<td></td>
<td></td>
<td>$6.87</td>
<td>$6.87</td>
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<tr>
<td>10/15/2019</td>
<td>1191</td>
<td>Cinti Recreation Commision</td>
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<td>NSP refund</td>
<td>$265.55</td>
<td>$265.55</td>
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<td>10/8/2019</td>
<td>1199</td>
<td>City of Cincinnati</td>
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<td>NSP refund</td>
<td>$5.00</td>
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<td>TOTAL EXPENSE</td>
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<td>$277.42</td>
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<td>ENDING BALANCE - Per Checking</td>
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<td></td>
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<td>$15,922.02</td>
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</table>

### DESIGNATED FUNDS

**Housing Study Fund:**
- Donor Contributions
- Donations
  - $34,400.00
- OTRCC Contribution
  - NSP 2015
    - $2,038.00
  - AIG 2015
    - $581.03
  - Total
    - $37,019.03
- Expenses Paid
  - Initial Research
    - $16,100.00
  - Presentations
    - $5,000.00
  - Secondary Research
    - $6,800.00
  - 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

| TOTAL DESIGNATED FUNDS |       | $9,719.03 |
| TOTAL UNDESIGNATED FUNDS |       | $6,202.99 |