

Over-the-Rhine Community Council
Treasurer's Report
July 31, 2017

Date	Num	Description	Category	Memo	Amount	Total
BEGINNING BALANCE					\$	21,864.32
INCOME						
TOTAL INCOME					\$	-
EXPENSES						
7/3/2017	1163	Printing Costs	Printing	AIG 2017	\$28.63	
7/5/2017		Traveler's Insurance	D&O Insurance	NSP 2017	\$738.00	
7/7/2017		Cincinnati Bell	Phone	AIG 2017	\$7.35	
7/11/2017	1164	Joan Kaup "Before I Die" Exhibit	Art Academy Project - NSP	NSP 2017	\$1,095.76	
TOTAL EXPENSE						-\$1,869.74
ENDING BALANCE - Per Checking					\$	19,994.58
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					\$	9,875.55