

Over-the-Rhine Community Council
Treasurer's Report
January 31, 2018

Date	Num	Description	Category	Memo	Amount	Total
BEGINNING BALANCE					\$	15,776.46
INCOME						
TOTAL INCOME					\$	-
EXPENSES						
1/8/2018	ACH	CINTI BELL TELE	Phone	AIG 2018	-6.43	
1/10/2018	1176	CHECK	Reimbursement for Thanksgiving	Thanksgiving Meal 2018	-739.53	
1/16/2018		ANALYSIS SERVICE CHARGE	Bank Fee	AIG 2018	-21.00	
TOTAL EXPENSE					\$	(766.96)
ENDING BALANCE - Per Checking					\$	15,009.50
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					\$	4,890.47