

Over-the-Rhine Community Council

Treasurer's Report

July 31, 2019

Date	Num	Description	Category	Memo	Amount	Total	
		BEGINNING BALANCE				\$ 20,596.21	
		INCOME					
7/23/2019		deposit cash	membership	annual dues	\$10.00		
		TOTAL INCOME				\$ 10.00	
		EXPENSES					
7/8/2019	EW	CINTI BELL TELE	Phone	General Fund	-\$6.38		
7/15/2019	4/3/1903	Know Theater	NSP 2019	NSP	-\$750.00		
		TOTAL EXPENSE				-\$756.38	
		ENDING BALANCE - Per Checking				\$ 19,849.83	
		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 Funds:	remaining balance		\$5,835.00		
			Know Theater ck 1189	NSP 2019	-\$750.00		
				Total Remaining Funds		\$ 5,085.00	
		TOTAL DESIGNATED FUNDS				\$ 14,804.03	
		TOTAL UNDESIGNATED FUNDS				\$ 5,045.80	
			other funds- Amazon gift card				
			remaining balance			\$137.61	