

Over-the-Rhine Community Council

Treasurer's Report  
September 30, 2019

Date	Num	Description	Category	Memo	Amount	Total
		<b>BEGINNING BALANCE</b>				\$ 18,003.46
		<b>INCOME</b>				
9/10/2019			deposit	membership dues	\$10.00	
		<b>TOTAL INCOME</b>				\$ 10.00
		<b>EXPENSES</b>				
9/6/2019	EW	Cinti Bell Tellephone		phone	\$7.57	
9/11/2019	1192	Our Daily Bread	NSP		\$734.45	
9/19/2019	1196	Contact Center	NSP	OTR Festival	\$1,000.00	
9/30/2019	1198	Carissa Barnard- Otto Printing	NSP	OTRCC cards	\$80.00	
		<b>TOTAL EXPENSE</b>				\$1,822.02
		<b>ENDING BALANCE - Per Checking</b>				\$ 16,191.44
		<b>DESIGNATED FUNDS</b>				
		<b>Housing Study Fund:</b>	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)
				<b>Total Remaining Funds</b>		\$ 9,119.03
			Unallocated Funds	Future Study/Contingency	\$ 9,119.03	
		<b>Preservation Defense Fund:</b>	OTRCC Contribution	Davis Furniture Building	\$ 600.00	
				<b>Total Remaining Funds</b>		\$ 600.00
			Expenses Budgeted	Davis Furniture Building	\$ 600.00	
		<b>NSP Funds:</b>				
			unspent balance		\$5.00	
				<b>Total Remaining Funds</b>		\$ 5.00
		<b>TOTAL DESIGNATED FUNDS</b>				\$ 9,724.03
		<b>TOTAL UNDESIGNATED FUNDS</b>				\$ 6,467.41