

Over-the-Rhine Community Council

Treasurer's Report

October 31, 2019

| Date       | Num  | Description                          | Category            | Memo                         | Amount      | Total          |
|------------|------|--------------------------------------|---------------------|------------------------------|-------------|----------------|
|            |      | <b>BEGINNING BALANCE</b>             |                     |                              |             | \$ 16,191.44   |
|            |      | <b>INCOME</b>                        |                     |                              |             |                |
| 10/29/2019 |      |                                      | deposit             | membership dues              | \$8.00      |                |
|            |      | <b>TOTAL INCOME</b>                  |                     |                              |             | \$ 8.00        |
|            |      | <b>EXPENSES</b>                      |                     |                              |             |                |
| 10/7/2019  | EW   | Cinti Bell Tellephone                |                     | phone                        | \$6.87      |                |
| 10/15/2019 | 1191 | Cinti Recreation Commision           | NSP refund          |                              | \$265.55    |                |
| 10/8/2019  | 1199 | City of Cincinnati                   | NSP refund          |                              | \$5.00      |                |
|            |      | <b>TOTAL EXPENSE</b>                 |                     |                              |             | \$277.42       |
|            |      | <b>ENDING BALANCE - Per Checking</b> |                     |                              |             | \$ 15,922.02   |
|            |      | <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>TOTAL DESIGNATED FUNDS</b>        |                     |                              |             | \$ 9,719.03    |
|            |      | <b>TOTAL UNDESIGNATED FUNDS</b>      |                     |                              |             | \$ 6,202.99    |