

Over-the-Rhine Community Council

Treasurers Report

December 31, 2019

Date	Num	Description	Category	Memo	Amount	Total
		<b>BEGINNING BALANCE</b>				\$ 15,913.97
		<b>INCOME</b>				
		<b>TOTAL INCOME</b>				\$ -
		<b>EXPENSES</b>				
12/9/2019	EW	electronic withdrawal	phone	Cinti Bell      AIG	6.60	
		<b>TOTAL EXPENSE</b>				\$ 6.60
		<b>ENDING BALANCE - Per Checking</b>				\$ 15,907.37
		<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>	starting balance	Davis Furniture Building		\$ 600.00
				<b>Total Remaining Funds</b>		\$600.00
		<b>NSP Funds:</b>				
				<b>Total Remaining Funds</b>		\$ -
		<b>TOTAL DESIGNATED FUNDS</b>				\$ 9,619.03
		<b>TOTAL UNDESIGNATED FUNDS</b>				\$ 6,288.34