

Over-the-Rhine Community Council

Treasurer's Report

February 29, 2020

Date	Num	Description	Category	Memo	Amount	Total
		<b>BEGINNING BALANCE</b>				\$ 15,271.28
		<b>INCOME</b>				
2/13/2020		DEPOSIT	Membership	Annual Dues	\$24.00	
		<b>TOTAL INCOME</b>				\$ 24.00
		<b>EXPENSES</b>				
2/6/2020	EW	CINTI BELL TELE	Phone	General Fund	\$5.81	
		<b>TOTAL EXPENSE</b>				\$ 5.81
		<b>ENDING BALANCE - Per Checking</b>				\$ 15,289.47
		<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
		<b>TOTAL DESIGNATED FUNDS</b>				\$ 9,719.03
		<b>TOTAL UNDESIGNATED FUNDS</b>				\$ 5,570.44