

Over-the-Rhine Community Council

Treasurer's Report

March 31, 2020

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 15,289.47
		INCOME				
3/10/2020		DEPOSIT	Membership	Annual Dues	44.00	
		TOTAL INCOME				\$ 44.00
		EXPENSES				
3/10/2020	EW	CINTI BELL TELE	Phone	General Fund-AIG	6.33	
3/30/2020	1202	reimburse Carissa Barnard	tech equip adapters	AIG	71.53	
		TOTAL EXPENSE				\$ 77.86
		ENDING BALANCE - Per Checking				\$ 15,255.61
		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
		TOTAL DESIGNATED FUNDS				\$ 9,719.03
		TOTAL UNDESIGNATED FUNDS				\$ 5,536.58