### Over-the-Rhine Community Council
#### Treasurer's Report
April 30, 2020

<table>
<thead>
<tr>
<th>Date</th>
<th>Num</th>
<th>Description</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
<th>Total</th>
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<tbody>
<tr>
<td>BEGINNING BALANCE</td>
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<td>$15,255.61</td>
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<td>4/3/2020</td>
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<td>DEPOSIT</td>
<td>AIG grant</td>
<td></td>
<td>$806.00</td>
<td>$806.00</td>
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<td>EXPENSES</td>
<td>4/6/2020</td>
<td>CINTI BELL TELE</td>
<td>Phone</td>
<td>AIG</td>
<td>$6.12</td>
<td>$6.12</td>
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<tr>
<td>ENDING BALANCE</td>
<td>Per Checking</td>
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<td>$16,055.49</td>
</tr>
</tbody>
</table>

#### DESIGNATED FUNDS

**Housing Study Fund:**
- Donor Contributions: $34,400.00
- OTRCC Contribution: NSP 2015 $2,038.00
- OTRCC Contribution: AIG 2015 $581.03
- Expenses Paid: Initial Research $16,100.00
- Expenses Paid: Presentations $5,000.00
- Expenses Paid: Secondary Research $6,800.00

**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** $6,336.46

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mandatory 2020 calendar year AIG spending-
phone $80.00

$654.47 remaining to be spent