

Over-the-Rhine Community Council

Treasurer's Report

July 31, 2020

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 19,825.00
		INCOME				
		TOTAL INCOME				
		EXPENSES				
7/7/2020	EW	CINTI BELL TELE	Phone	AIG expense	-\$6.38	
7/2/2020	4/20/1903	John Walter	NSP 2020- Mohawk beautification	2020 NSP	-\$306.14	
		TOTAL EXPENSE				-\$312.52
		ENDING BALANCE - Per Checking				\$ 19,512.48
		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
			Expenses Budgeted	Davis Furniture Building	\$ 600.00	
		NSP Funds:	remaining balance		\$4,015.00	
			Mohawk beautification	NSP 2020	-\$306.14	
				Total Remaining Funds		\$ 3,708.86
		TOTAL DESIGNATED FUNDS				\$ 13,427.89
		TOTAL UNDESIGNATED FUNDS				\$ 6,084.59