

Over-the-Rhine Community Council

Treasurer's Report

September 30, 2020

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 17,694.36
		INCOME				
		TOTAL INCOME				\$ -
		EXPENSES				
9/8/2020	EW	Cinti Bell Tellephone		phone	\$6.12	
		TOTAL EXPENSE				\$6.12
		ENDING BALANCE - Per Checking				\$ 17,688.24
		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	
		TOTAL DESIGNATED FUNDS				\$ 9,719.03
		NSP Funds:				
				Total Remaining Funds	spend by 10/31	\$ 1,917.00
		2020 AIG expenses	spent to 9/30/20 \$597.10	balance to spend by 12/31/20		\$ 208.90
		TOTAL UNDESIGNATED FUNDS				\$ 7,969.21