

Over-the-Rhine Community Council

Treasurer's Report

October 31, 2020

| Date | Num | Description | Category | Memo | Amount | Total |
|------------|-----------|--------------------------------------|-------------------------------------|------------------------------|-------------|----------------|
| | | BEGINNING BALANCE | | | | \$ 17,688.24 |
| | | INCOME | | | | |
| 10/6/2020 | | | deposit | membership dues | \$30.00 | |
| 10/20/2020 | | | deposit | membership dues | \$12.00 | |
| | | TOTAL INCOME | | | | \$ 42.00 |
| | | EXPENSES | | | | |
| 10/5/2020 | 4/25/1903 | Matt Jacob | NSP Grant Park | | \$1,093.54 | |
| 10/7/2020 | EW | Cinti Bell | AIG expense | phone | \$7.74 | |
| | | TOTAL EXPENSE | | | | \$1,101.28 |
| | | ENDING BALANCE - Per Checking | | | | \$ 16,628.96 |
| | | 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 | balance 9/30/20 | \$1,917.00 | | |
| | | | ck 1211 MJ- Grant Park | 1093.54 | | \$ - |
| | | | reaiming balance | | | 823.46 |
| | | 2020 AIG expenses | balance 9/30/20 | \$208.90 | | |
| | | | EW phone 10/7/20 | \$7.74 | | |
| | | | balance to spend by 12/31/20 | | | 201.16 |
| | | TOTAL UNDESIGNATED FUNDS | | | | \$ 6,909.93 |