

Over-the-Rhine Community Council

Treasurer's Report

November 30, 2020

	Description	Category	Memo	Amount	Total
	BEGINNING BALANCE				\$ 16,628.96
	INCOME				
	TOTAL INCOME				
	EXPENSES				
11/6/2020 EW	Cinti Bell	AIG expense	phone	7.00	
	TOTAL EXPENSE				\$ 7.00
	ENDING BALANCE - Per Checking				\$ 16,621.96
	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
			Total Remaining Funds	\$ 600.00	
	NSP Funds:	unspent as of 11/30/20			
			Total Remaining Funds		\$ 823.46
	TOTAL DESIGNATED FUNDS				\$ 10,542.49
	TOTAL UNDESIGNATED FUNDS				\$ 6,079.47