

Over-the-Rhine Community Council  
Treasurers Report  
December 31, 2020

Date	Num	Description	Category	Memo	Amount	Total
		<b>BEGINNING BALANCE</b>				<b>\$ 16,621.96</b>
		<b>INCOME</b>				
12/29/2020		deposit	membership dues		2.00	
		<b>TOTAL INCOME</b>				<b>\$ 2.00</b>
		<b>EXPENSES</b>				
12/7/2020	EW	electronic withdrawal	phone	Cinti Bell 2020 AIG	8.51	
12/3/2020	1215	US Post office	PO Box renewal for 2020	2020 AIG	106.00	
12/4/2020	1213	Cinti Development Fund	2020 NSP	MW Art in the Streets	1,300.00	
12/8/2020	1214	City of Cincinnati	2020 NSP refund		21.46	
12/21/2020	1212	Streetvibe	2020 NSP	PH Strengthen Community	400.00	
		<b>TOTAL EXPENSE</b>				<b>\$ 1,835.97</b>
		<b>ENDING BALANCE - Per Checking</b>				<b>\$ 14,785.99</b>
		<b>DESIGNATED FUNDS</b>				
		<b>Housing Study Fund:</b>	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)
				<b>Total Remaining Funds</b>		<b>\$ 9,119.03</b>
			Unallocated Funds	Future Study/Contingency	\$ 9,119.03	
		<b>Preservation Defense Fund:</b>	starting balance	Davis Furniture Building	\$ 600.00	
				<b>Total Remaining Funds</b>		<b>\$600.00</b>
		<b>NSP Funds:</b>				
				<b>Total Remaining Funds</b>		
		<b>TOTAL DESIGNATED FUNDS</b>				<b>\$ 9,719.03</b>
		<b>TOTAL UNDESIGNATED FUNDS</b>				<b>\$ 5,066.96</b>