

Over-the-Rhine Community Council

Treasurer's Report

January 31, 2021

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 14,785.99
		INCOME				
1/20/2021	deposit		membership dues		202.00	
1/26/2021	deposit		membership dues		160.00	
1/27/2021	deposit		membership dues		2.00	
1/27/2021	deposit		membership dues		213.79	
1/28/2021	deposit		membership dues		5.76	
1/29/2021	deposit		membership dues		1.44	
		TOTAL INCOME				\$ 584.99
		EXPENSES				
1/6/2021	EW	Cinti Bell	phone line	2021 AIG	6.92	
		TOTAL EXPENSE				\$ 6.92
		ENDING BALANCE - Per Checking				\$ 15,366.06
		DESIGNATED FUNDS				
		Housing Study Fund:				
				Total Remaining Funds		\$9,119.03
			Unallocated Funds	Future Study/Contingency	\$ 9,119.03	
		Preservation Defense Fund:				
			continuing balance	Davis Furniture Building	\$ 600.00	
				Total Remaining Funds		\$ 600.00
		TOTAL DESIGNATED FUNDS				\$ 9,719.03
		TOTAL UNDESIGNATED FUNDS				\$ 5,647.03