

Over-the-Rhine Community Council

Treasurer's Report

February 28, 2021

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 15,366.06
		INCOME				
2/3-25/2021		deposit Stripe x 10	membership dues	annual dues + donations?	\$145.06	
2/4/2021		hand deposit			\$10.00	
		TOTAL INCOME				\$ 155.06
		EXPENSES				
2/8/2021	EW	CINTI BELL TELE	Phone	general fund-AIG	\$6.56	
		TOTAL EXPENSE				\$ 6.56
		ENDING BALANCE - Per Checking				\$ 15,514.56
		DESIGNATED FUNDS				
		Housing Study Fund:				
				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 DESIGNATED FUNDS				\$ 9,719.03
		TOTAL UNDESIGNATED FUNDS				\$ 5,795.53