

Over-the-Rhine Community Council

Treasurer's Report

March 31, 2021

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 15,514.56
		INCOME				
3/2-31/21		DEPOSIT x 6	Membership x 13	Annual Dues	19.93	
		TOTAL INCOME				\$ 19.93
		EXPENSES				
3/9/2021	EW	CINTI BELL TELE	Phone	General Fund-AIG	6.38	
		TOTAL EXPENSE				\$ 7.00
		ENDING BALANCE - Per Checking				\$ 15,527.49
		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				\$ 5,808.46