

Over-the-Rhine Community Council

Treasurer's Report

May 31, 2021

Date	Num	Description	Category	Memo	Amount	Total
		<b>BEGINNING BALANCE</b>				<b>\$ 15,521.11</b>
		<b>INCOME</b>				
5/12/2021		<b>DEPOSIT</b>	membership dues via Stripe	2.8 memberships	\$ 4.05	
5/20/2021		<b>DEPOSIT</b>	membership dues via Stripe	5.8 memberships	\$ 8.41	
5/21/2021		<b>DEPOSIT</b>	membership dues via Stripe	11.9 memberships	\$ 17.12	
5/24/2021		<b>DEPOSIT</b>	membership dues via Stripe	1 membership	\$ 1.44	
5/26/2021		<b>DEPOSIT</b>	membership dues via Stripe	6.8 memberships	\$ 9.85	
5/27/2021		<b>DEPOSIT</b>	membership dues via Stripe	1 membership	\$ 1.44	
		<b>TOTAL INCOME</b>				<b>\$ 42.31</b>
		<b>EXPENSES</b>				
5/7/2021	EW	CINTI BELL TELE	Phone	AIG expense	\$ 6.12	
		<b>TOTAL EXPENSE</b>				<b>\$6.12</b>
		<b>ENDING BALANCE - Per Checking</b>				<b>\$ 15,557.30</b>
		<b>DESIGNATED FUNDS</b>				
		<b>Housing Study Fund:</b>				
				<b>Total Remaining Funds</b>		<b>\$ 9,119.03</b>
			Unallocated Funds	Future Study/Contingency	\$ -	
		<b>Preservation Defense Fund:</b>				
			OTRCC Contribution	Davis Furniture Building	\$ 600.00	
				<b>Total Remaining Funds</b>		<b>\$ 600.00</b>
		<b>NSP 2021</b>	not yet	9719.03		
					remaining balance	
		<b>TOTAL DESIGNATED FUNDS</b>				<b>\$ 9,719.03</b>
		<b>TOTAL UNDESIGNATED FUNDS</b>				<b>\$ 5,838.27</b>