

Over-the-Rhine Community Council

Treasurer's Report

June 30, 2021

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 15,557.30
		INCOME				
6/14/2021		DEPOSIT	membership dues via Stripe	2.8 memberships	\$4.05	
6/16/2021		DEPOSIT	membership dues via Stripe	5.8 memberships	\$8.41	
6/22/2021		DEPOSIT	2021 AIG funds		\$911.00	
6/30/2021		DEPOSIT	membership dues via Stripe	1 membership	\$1.44	
		TOTAL INCOME				\$ 924.90
		EXPENSES				
6/7/2021	EW	CINTI BELL TELE	Phone	AIG expense	\$8.20	
		TOTAL EXPENSE				\$ (8.20)
		ENDING BALANCE - Per Checking				\$ 16,474.00
		DESIGNATED FUNDS				
		Housing Study Fund:				
				Total Remaining Funds		\$ 9,119.03
			Unallocated Funds	Future Study/Contingency	\$ -	
		Preservation Defense Fund:	OTRCC Contribution	Davis Furniture Building	\$ 600.00	
				Total Remaining Funds		\$ 600.00
		NSP 2020		not yet		
					remaining balance	
		TOTAL DESIGNATED FUNDS				\$ 9,719.03
		TOTAL UNDESIGNATED FUNDS				\$ 6,754.97