

Over-the-Rhine Community Council

Treasurer's Report

July 31, 2021

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 16,474.00
		INCOME			1.44	
7/19/2021		DEPOSIT	membership dues via Stripe	1 membership		
		TOTAL INCOME				\$ 1.44
		EXPENSES				
7/7/2021	EW	CINTI BELL TELE	Phone	AIG expense 2020 NSP	-\$6.38	
		TOTAL EXPENSE				-\$6.38
		ENDING BALANCE - Per Checking				\$ 16,469.06
		DESIGNATED FUNDS				
		Housing Study Fund:				
				Total Remaining Funds		\$ 9,119.03
			Unallocated Funds	Future Study/Contingency	\$ -	
		Preservation Defense Fund:				
			OTRCC Contribution		\$ 600.00	
				Total Remaining Funds		\$ 600.00
		NSP Funds:				
			not yey- very late; spend by 9/30/21			
				Total Remaining Funds		
		TOTAL DESIGNATED FUNDS				\$ 9,719.03
		TOTAL UNDESIGNATED FUNDS				\$ 6,750.03