

Over-the-Rhine Community Council
Treasurers Report
December 31, 2021

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 15,065.24
		INCOME				
12/23/2021		DEPOSIT	membership dues via Stripe	17.9 memberships	\$ 25.79	
12/24/2021		DEPOSIT	membership dues via Stripe	75.4 memberships	\$ 108.51	
12/27/2021		DEPOSIT	membership dues via Stripe	19.7 memberships	\$ 28.30	
12/28/2021		DEPOSIT	membership dues via Stripe	7.8 memberships	\$ 11.29	
12/29/2021		DEPOSIT	membership dues via Stripe	1 membership	\$ 1.44	
12/31/2021		DEPOSIT	membership dues via Stripe	1 membership	\$ 1.44	
		TOTAL INCOME				\$ 176.77
		EXPENSES				
12/3/2021	debit card	Amazon	AIG expense	hybrid meeting equipment	\$ 300.00	
12/3/2021	debit card	Amazon	AIG expense	hybrid meeting equipment	\$ 580.00	
12/6/2021	debit card	Amazon	AIG expense	hybrid meeting equipment	\$ 818.04	
12/7/2021	EW	Cinti Bell	AIG expense	phone	\$ 7.80	
12/21/2021	debit card	USPO	AIG expense	Post Office box renewal	\$ 134.00	
		TOTAL EXPENSE				\$ 1,839.84
		ENDING BALANCE - Per Checking				\$ 13,402.17
		DESIGNATED FUNDS				
		Housing Study Fund:				
				Total Remaining Funds		
			Unallocated Funds	Future Study/Contingency	7617.03	
		Preservation Defense Fund:	starting balance	Davis Furniture Building	\$ 600.00	
				Total Remaining Funds		
		TOTAL DESIGNATED FUNDS				\$ 8,217.03
		NSP Funds:				
			unspent/ to be returned?	Total Remaining Funds	\$ 182.20	
		2021 AIG expenses		11/21 balance to spend	\$ 611.77	
			hybrid meeting equipment 12/21		\$ 1,698.04	
			12/21 phone		\$ 7.80	
			PO box renewal		\$ 134.00	
				total 12/21 AIG expenses	\$ 1,389.84	
		TOTAL UNDESIGNATED FUNDS				\$ 5,185.14