

Over-the-Rhine Community Council

Treasurer's Report

September 30, 2021

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 16,264.32
		INCOME				
9/8/2021		DEPOSIT	NSP City check		7987	
9/17/2021		DEPOSIT	membership dues via Stripe	1 membership	\$1.44	
9/27/2021		DEPOSIT	membership dues via Stripe	7.8 memberships	\$11.29	
9/29/2021		DEPOSIT	membership dues via Stripe	7.8 memberships	\$11.25	
9/30/2021		DEPOSIT	membership dues via Stripe	3.8 memberships	\$5.49	
		TOTAL INCOME				\$ 8,016.47
		EXPENSES				
9/7/2021	EW	Cinti Bell Tellephone	AIG expense	phone	\$6.25	
9/20/2021	1222	Cinti development Fund	Pleasant Paints project	2021 NSP	\$2,000.00	
9/23/2021	1221	Linda Pewyk	Color+Community project	2021 NSP	\$704.80	
9/24/2021	1220	raymond Landscape	Rothenberg trees project	2021 NSP	\$2,500.00	
9/27/2021	1217	Peaslee neighborhood Center	Strengthen Community project	2021 NSP	\$750.00	
9/29/2021	1219	OTR Community Housing	Strengthen Community project	2021 NSP	\$750.00	
		TOTAL EXPENSE				\$6,711.05
		ENDING BALANCE - Per Checking				\$ 17,569.74
		DESIGNATED FUNDS				
		Housing Study Fund:	Donor Contributions	Donations	\$34,400.00	
				Total Remaining Funds		#REF!
			Unallocated Funds	Future Study/Contingency	\$ -	\$ 9,117.03
		Preservation Defense Fund:	OTRCC Contribution	Davis Furniture Building	\$ 600.00	
				Total Remaining Funds		\$ 600.00
			Expenses Budgeted	Davis Furniture Building	\$ 600.00	
		TOTAL DESIGNATED FUNDS				\$ 9,719.03
		NSP Funds:				
			late NSP City check		\$7,987.00	
			checks cleared to 9/30		\$6,704.80	
			other checks written to 9/30		\$1,100.00	
				Total Remaining Funds	182.2	
		2021 AIG expenses	spent to 9/30/21 - 285.39	balance to spend by 12/31/21	625.61	
		TOTAL UNDESIGNATED FUNDS				\$ 7,850.71