

Over-the-Rhine Community Council

Treasurer's Report

5/1/26-5/31/26

Date	Transaction	Description	Category	Memo	Amount	Totals
	BEGINNING BALANCE - Checking					4219.02
	INCOME					
5/4/26	CREDIT	Auto-deposit -- Stripe	membership dues		4.86	
5/7/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.62	
5/8/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.62	
5/12/26	CREDIT	Mobile Check Deposit	membership dues Cornerstone		226	
5/15/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.62	
5/18/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.58	
5/19/26	CREDIT	Auto-deposit -- Stripe	membership dues		3.28	
5/20/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.62	
5/26/26	CREDIT	Cash	membership dues		6	
5/27/26	CREDIT	Transfer from Savings			1746.29	
5/28/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.62	
	TOTAL INCOME					1996.11
	EXPENSES					
5/7/26	DEBIT	Auto-withdrawal CINTI BELL TELE	monthly		-6.79	
5/27/26	check 1386	Env.&Sustain. 1545/47 Pleasant St. Comm. Garden, to A. Marsh			-746.97	
5/27/26	check 1387	Env.&Sustain. 1717 Race St. Green Space, to A. Marsh			-999.32	

	TOTAL EXPENSES					-1753.08
	ENDING BALANCE - Checking					4462.05
	BEGINNING BALANCE - Savings					10,004.10
5/26/26	CREDIT	DEPOSIT - 3 checks (described below)			11,412.29	
		\$746.97 - Env&Sustain. 1545/47 Pleasant St. Comm. Garden, from City of Cincinnati				
		\$999.32 - Env&Sustain. 1717 Race St. Green Space, from Green Cincinnati Fund, GCFndn				
		\$9,666.00 - 2026 NSP Funding				
5/26/26	CREDIT	Interest paid this period			0.45	
5/27/26	DEBIT	Transfer to Checking			-1746.29	
	ENDING BALANCE - Savings					19,670.55
	TOTAL FUNDS					24,132.60

DESIGNATED FUNDS

Housing Study Fund:	Total Remaining Funds	\$ 7,117.03
Preservation Defense Fund:	Total Remaining Funds	\$ 600.00
Huether Fund:	Total Remaining Funds	\$ 2,500.00
2026 NSP Funds	Total Remaining Funds	\$ 9,666.00

TOTAL DESIGNATED FUNDS **\$ 19,883.03**

UNDESIGNATED FUNDS **\$ 4,249.57**