

Over-the-Rhine Community Council
Treasurer's Report
8/1/26-8/31/26

Date	Transaction	Description	Category	Memo	Amount	Totals
	BEGINNING BALANCE - Checking					4053.69
	INCOME					
8/5/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.62	
8/6/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.62	
8/17/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.54	
8/18/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.64	
8/24/26	CREDIT	Transfer from Savings for NSP			1000	
8/26/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.44	
8/31/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.62	
	TOTAL INCOME					1009.48
	EXPENSES					
8/5/26	check 1390	Imani Family Center for ImaniFest			-250	
8/6/26	DEBIT	Auto-withdrawal CINTI BELL TELE		monthly	-6.8	
8/17/26	check 1391	Rayan Saoud for OTR North Festival			-250	
	TOTAL EXPENSES					-506.8
	ENDING BALANCE - Checking					4556.37
	BEGINNING BALANCE - Savings					19,672.11
8/24/26	DEBIT	Transfer to checking for NSP			-1000	
8/25/26	CREDIT	Interest paid this period			0.88	
	ENDING BALANCE - Savings					18,672.99
	TOTAL FUNDS					23,229.36

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

\$ 3,346.33