

Pleasant Ridge Community Council

Treasurer's Report - Cash Basis - Statement of Activities (P&L)

Unaudited

	Dec. 2008	Year-to-date 1/1/2008 to 12/31/2008
INFLOWS		
City of Cincinnati	\$ 4,000	\$ 53,121
Donations and Grants - Annual Fund		\$ 400
Donations and Grants - Park Fund		\$ 3,265
Donations and Grants - Library Fund	\$ 3,200	\$ 24,025
Donations and Grants - Hilton Davis		\$ 465
Fundraising - Ridge Day		\$ 21,277
Interest Inc	\$ 1	\$ 733
Misc. receivable		\$ 8,895
Informant sponsors		\$ 500
5K sponsor		\$ 500
TOTAL INFLOWS	\$ 7,201	\$ 113,181
OUTFLOWS		
Admin	\$ 8	\$ 6,603
Charity loan repaid		\$ 1,000
Contributions to the library		\$ 7,038
Fundraising expenses		\$ 524
Programs - Beautification	\$ 60	\$ 5,484
Programs - Block Parties & Luminaria	\$ 91	\$ 706
Programs - Business Committee		\$ 100
Programs - District A		\$ 4,000
Programs - Hilton Davis Clean-up		\$ 41,993
Programs - Informant	\$ 1,450	\$ 9,249
Programs - Metro Support		\$ 100
Programs - Park Fund		\$ 1,607
Programs - Ridge Day		\$ 18,473
Programs - Ridge Night		\$ 1,385
Programs - Website and emails	\$ 792	\$ 1,837
Programs - Winterfest		\$ 1,500
TOTAL OUTFLOWS	\$ (2,401)	\$ (101,599)
OVERALL TOTAL	\$ 4,800	\$ 11,582