

# Pleasant Ridge Community Council

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

Jan. 2009

INFLOWS

City of Cincinnati	\$	2,465
Donations and Grants - Annual Fund		40
Donations and Grants - Park Fund		
Donations and Grants - Library Fund		
Donations and Grants - Hilton Davis		
Fundraising - Ridge Day		12
Interest Inc		1
Misc. receivable		
Informant sponsors		
5K sponsor		
<u>TOTAL INFLOWS</u>		<u>2,518</u>

OUTFLOWS

Admin		8
Charity loan repaid		
Contributions to the library		
Fundraising expenses		
Programs - Beautification		31
Programs - Block Parties & Luminaria		0
Programs - Business Committee		
Programs - District A		
Programs - Hilton Davis Clean-up		1,500
Programs - Informant		
Programs - Metro Support		
Programs - Park Fund		
Programs - Ridge Day		
Programs - Ridge Night		
Programs - Website and emails		12
Programs - Winterfest		
<u>TOTAL OUTFLOWS</u>		<u>-1,551</u>
<u>OVERALL TOTAL</u>	<u>\$</u>	<u>967</u>