

# Pleasant Ridge Community Council

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

Unaudited

Jan. to Feb. 2009

## INFLOWS

City of Cincinnati	\$	6,431	
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		2	
Keep Cincinnati Beautiful - Rumpke Award		100	
5K sponsor			
<b>TOTAL INFLOWS</b>			<b>6,585</b>

## OUTFLOWS

Admin		16	
Contributions to the library			
Fundraising expenses			
Programs - Beautification		31	
Programs - Block Parties & Luminaria			
Programs - Business Committee		25	
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		24	
Programs - Winterfest		1,000	
<b>TOTAL OUTFLOWS</b>			<b>-2,596</b>

<b>OVERALL TOTAL</b>		<b>\$</b>	<b>3,989</b>
----------------------	--	-----------	--------------