

Pleasant Ridge Community Council

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

Unaudited

Jan. to March 2009

INFLOWS

City of Cincinnati	\$	6,491	
Donations and Grants - Annual Fund		40	
Donations and Grants - Park Fund			
Donations and Grants - Library Fund			
Donations and Grants - Hilton Davis			
Fundraising - Ridge Day		162	
Interest Inc		2	
Keep Cincinnati Beautiful Awards		375	
TOTAL INFLOWS			7,070

OUTFLOWS

Admin - telephone. electricity, bank		293	
Contributions to the library			
Fundraising expenses			
Programs - Beautification		31	
Programs - Block Parties & Luminaria		50	
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	
TOTAL OUTFLOWS			-2,923
OVERALL TOTAL		\$	4,147