

# Pleasant Ridge Community Council

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

	Apr-09	Jan. to April 2009
<b>INFLOWS</b>		
City of Cincinnati	\$ -	\$ 6,491
Donations and Grants - Annual Fund		40
Donations and Grants - Park Fund		
Donations and Grants - Library Fund	5,748	10,388
Donations and Grants - Hilton Davis		
Fundraising - Ridge Day		162
Interest Inc		2
Keep Cincinnati Beautiful Awards		375
<b>TOTAL INFLOWS</b>	<b>5,748</b>	<b>17,458</b>
<b>OUTFLOWS</b>		
Admin - telephone, electricity, bank	8	301
Contributions to the library		
Fundraising expenses		
Programs - Beautification	200	231
Programs - Block Parties & Luminaria		50
Programs - Business Committee		25
Programs - District A		
Programs - Hilton Davis Clean-up		1,500
Programs - Informant	1,825	1,825
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>-2,033</b>	<b>-4,956</b>
<b>OVERALL TOTAL</b>	<b>\$ 3,715</b>	<b>\$ 12,502</b>