

Pleasant Ridge Community Council

Treasurer's Report - Cash Basis - Statement of Activities
Unaudited

Jan. to July 2009

INFLOWS

City of Cincinnati	\$	6,852	
Donations and Grants - Annual Fund		2,210	
Donations and Grants - Park Fund			
Donations and Grants - Library Fund		11,070	
Donations and Grants - Hilton Davis			
Fundraising - Ridge Day		2,712	
Interest Inc		52	
Keep Cincinnati Beautiful Awards		375	
TOTAL INFLOWS			23,271

OUTFLOWS

Admin - telephone, electricity, bank charges		350	
Contributions to the library			
Fundraising expenses (library)		1,188	
Programs - Beautification		1,051	
Programs - Block Parties and Council Meetings		100	
Programs - Business Committee		3,278	
Programs - Safety		896	
Programs - Hilton Davis Clean-up		1,500	
Programs - Informant		1,825	
Programs - Metro Support			
Programs - Park Fund			
Programs - Ridge Day		275	
Programs - Ridge Night			
Programs - Website and emails		414	
Programs - Winterfest		1,000	
TOTAL OUTFLOWS			-11,877
OVERALL TOTAL			\$ 11,394