

# 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	
<b>TOTAL INFLOWS</b>		<b>23,271</b>

## 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	
<b>TOTAL OUTFLOWS</b>		<b>-11,877</b>
<b>OVERALL TOTAL</b>		<b>\$ 11,394</b>