

# Pleasant Ridge Community Council

Treasurer's Report  
Unaudited

September 30, 2009

## Statement of Financial Position

Assets		
Cash - unrestricted	14,143	
Restricted cash - library fund	79,740	
Restricted cash - park fund	722	
Supplies - Clean-up	250	
Supplies - Ridge Day	250	
<b>Total Assets</b>		<b>95,105</b>
Liabilities		
City of Cincinnati due Oct. 2009	<u>4,059</u>	
<b>Total Liabilities</b>		<b>4,059</b>
Equity		
Temporarily restricted funds-library fund	79,740	
Temporarily restricted funds-park fund	722	
Unrestricted funds	<u>10,584</u>	
<b>Total Equity</b>		<b>91,046</b>
<b>Total Liabilities and Equity</b>		<b>95,105</b>