

Pleasant Ridge Community Council

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

Jan. to Oct. 2009

INFLOWS

City of Cincinnati	\$ 7,479	
Donations and Grants - Annual Fund	2,430	
Donations and Grants - Park Fund	10,503	
Donations and Grants - Library Fund	26,000	
Donations and Grants - Hilton Davis		
Fundraising - Ridge Day	18,139	
Interest Inc	54	
Keep Cincinnati Beautiful Awards	6,575	
TOTAL INFLOWS		71,180

OUTFLOWS

Admin - telephone. electricity, bank charges	577	
Fundraising expenses (library)	1,188	
Programs - Beautification	3,711	
Programs - Block Parties and Council Meetings	100	
Programs - Business Committee	400	
Programs - Safety	12,408	
Programs - Hilton Davis Clean-up	3,627	
Programs - Informant	4,100	
Programs - Ridge Day & Ridge Night	9,261	
Programs - Website and emails	1,983	
Programs - Winterfest	1,000	
TOTAL OUTFLOWS		-38,355
OVERALL TOTAL		\$ 32,825