

# 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	
<b>TOTAL INFLOWS</b>			<b>71,180</b>

## 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	
<b>TOTAL OUTFLOWS</b>			<b>-38,355</b>
<b>OVERALL TOTAL</b>			<b>\$ 32,825</b>