

Pleasant Ridge Community Council

Treasurer's Report
Unaudited

December 31, 2009

Statement of Financial Position

Assets

Cash - unrestricted	3,550		
Restricted cash - library fund	117,896	-	117,896
Restricted cash - park fund	503		
Supplies - Clean-up	150		
Supplies - Ridge Day	250		
Receivables - NSP & NBD (Cincinnati)	14,000		

Total Assets 136,349

Liabilities

District A promise for 2009 funds 2,000

Total Liabilities 2,000

Equity

Temporarily restricted funds-library fund	117,896
Temporarily restricted funds-park fund	11,003
Unrestricted funds	<u>5,450</u>

Total Equity 134,349

Total Liabilities and Equity 136,349

