

Pleasant Ridge Community Council

Treasurer's Report, unaudited

January 8, 2008

Balance Sheet

Assets

Cash - unrestricted	\$ 12,994.00
Restricted cash - library fund	49,559.00
Supplies - Clean-up	217.71
Supplies - Ridge Day	1,000.00
Receivables and pledges	9,912.26

Total Assets 73,682.97

Liabilities

NSP 2007 - Altman - environment	3,000.00
NSP 2007 - Henry Cole - environment	1,500.00
NSP 2007 - Bramkamp- Informant	1,500.00
NSP 2007 - Winterfest	1,000.00
NBD 2007 - Next Day Signs - parking lot	427.00
NBD 2007 - Green Fix Landscape - parking lot	373.00
NBD 2007 - Ramsay for clean-up tools	217.71
Kinzelman Kline Gossman - visioning	2,500.00
Bramkamp - Informant	738.63
Merten - Informant	1,920.00
Gil Stehlin - Rent	500.00

Total Liabilities 13,676.34

Equity

Restricted funds - library	49,559.00
Other equity	10,447.63

Total Equity 60,006.63

Total Liabilities and Equity \$ 73,682.97

Notes:

Significant Related Party Transactions:

Receivables include amounts due from Brian Ross, a former board member.