

Pleasant Ridge Community Council

Treasurer's Report - Cash Basis - Statement of Activities (P&L)

1/1/2008 through 1/31/2008

INFLOWS

Environmental Support - City of Cincinnati	\$	12,000.00	
Donation- Annual Fund	\$	100.00	
Donation- Library Funds Raised	\$	100.00	
Interest Inc	\$	9.03	
TOTAL INFLOWS			\$ 12,209.03

OUTFLOWS

Admin

Cincinnati Bell	\$	80.10	
Gas & Electric	\$	17.14	
Bank Fees	\$	15.60	
Website	\$	11.95	

Library

Donation -Children's Materials	\$	6,513.07	
Fundraising -Graphics	\$	250.00	
Fundraising -Postage Supplies	\$	23.76	

Programs

Beautification	\$	1,027.36	
Hilton Davis	\$	16,500.00	
Informant	\$	1,500.00	

TOTAL OUTFLOWS \$ (25,938.98)

OVERALL TOTAL \$ (13,729.95)

Pleasant Ridge Community Council

Treasurer's Report, unaudited

February, 2008

Balance Sheet

Assets

Cash - unrestricted	\$ 8,650.00
Restricted cash - library fund	42,771.85
Supplies - Clean-up	2,000.00
Supplies - Ridge Day	1,000.00
Receivables and pledges	1,344.55
Due from Hamilton County Environmental Services	2,190.00

Total Assets 57,956.40

Liabilities

Rent payable for storage and office space	800.00
2006 990 Accountant Services - Linda Gil	2,000.00
Kinzelman Kline Gossman (Visioning)	2,500.00
Bramkamp - other (Informant)	738.63
Merten (Informant)	1,920.00

Total Liabilities 7,958.63

Equity

Restricted funds-library	42,771.85
Restricted funds-Hamilton County Environmental Services	2,190.00
Other equity	5,035.92

Total Equity 49,997.77

Total Liabilities and Equity \$ 57,956.40

