

**Garden Oaks Civic Club
Civic Club Income & Expense Report
January 1 to June 30, 2017**

		1/1 to 6/30/17	YTD Budget	YTD 2016	Annual Budget
Income					
Civic Club	Dues	4,555.00	4,800.00	3,255.00	6,000.00
Beautification	Contributions	602.50	0.00	231.95	
	Rose Garden	200			
Beautification Spring Fling (non-maintenance fun		4,050.00	0.00	0.00	
	Sponsors	3,750.00			
	Table Hosts	300.00			
Garden Club	Contributions	203.92		170.00	
Gazette	Revenue	17,597.00	16,500.00	12,240.00	28,000.00
Home Tour 2016	Sponsorships	250.00		26,413.88	
Interest Income		18.72	15.00	16.47	35.00
Total Income		27,477.14	21,315.00	42,327.30	34,035.00
Expense					
Bank Fees-Wells Fargo		1.00	0.00	59.50	
Beautification Improvements (non-maintenance)		3,909.55	6,650.00	4,244.28	10,000.00
	Spring Fling	691.26			
	Other, includes wtr founta	1,210.79			
	Garden Oaks Blvd Beds	390.00			
	Signs - 50% downpmt	1,617.50			
Beautification Maintenance		4,715.00	10,010.00	8,040.00	20,000.00
	Triangle Park	355.00		480.00	
	Community Garden	580.00		1,300.00	
	Friendship Park	530.00		840.00	
	Garden Oaks Blvd	1,090.00		2,000.00	
	Gazebo	560.00		840.00	
	Randall Berm	1,130.00		1,860.00	
	Rose Garden	470.00		720.00	
Citizen Patrol		173.58	124.00	0.00	250.00
Community Events (Gra	Garden Club final 2016 pr	231.42	1,020.00	0.00	2,000.00
Gazette Printing		11,785.61	10,500.00	12,506.75	21,000.00
Insurance		500.00	710.00	500.00	1,400.00
Mailouts				0.00	1,500.00
Meeting Expense	Gift Cards	150.00	1,010.00	905.77	2,000.00
Membership Expenses		426.00	375.00	70.00	850.00
Miscellaneous - PayPal fees		326.96	985.00	682.41	1,975.00
	Civic Club PayPal Fees	68.30		54.46	
	Beautification Paypal fees	45.43			
	Gazette PayPal Fees	213.23		111.49	
	GOHT PayPal Fees	0.00		516.46	
Professional Fees		0.00	375.00	400.00	750.00
Rent	6 mo storage	930.00	780.00	882.00	1,560.00
Utilities		405.57	502.00	464.99	1,000.00
	Electricity	141.61			
	Water	263.96			
Web Hosting		0.00	0.00	22.86	
Total Expense		23,554.69	33,041.00	28,778.56	64,285.00
Net Income		3,922.45	-11,726.00	13,548.74	-30,250.00

Constable Income & Expense Report
January 1 to June 30, 2017

	1/1 to 6/30/17	YTD Budget	YTD 2016	Annual Budget
Income				
Constable Patrol Income	32,995.00	53,000.00	29,530.00	85,200.00
Smoke n Spirits	6,950.00			
Wine Walk Sponsorship 2016	500.00	0.00		
Wine Walk Sponsorship 2017	1,000.00	0.00	0.00	20,000.00
Interest	45.77		31.42	
Total Income	41,490.77	53,000.00	29,530.00	105,200.00
Expenses				
Constable Patrol Expense	83,137.00	70,347.00	38,372.00	147,100.00
Investment Fees	0.00	0.00	150.00	
Wine Walk			-35.72	
PayPal Fees	635.00	0.00	481.27	0.00
Total Expenses	83,772.00	70,347.00	38,967.55	147,100.00
Net Income	-42,281.23	-17,347.00	-9,437.55	-41,900.00
Approved Budget for 2017	-38,358.78			
		Income		
		Expenses		
		105,200.00		
		147,100.00		
		Net Income		
		(41,900.00)		

**Garden Oaks Civic Club
Civic Club Balance Sheet
30-Jun-17**

	30-Jun-17	30-Jun-16
Assets		
Checking	92,850.15	101,139.38
Total Assets	92,850.15	101,139.38
Liabilities & Equity		
Equity		
Retained Earnings	88,927.70	87,590.64
Net Income	3,922.45	13,548.74
Total Liabilities & Equity	92,850.15	101,139.38

**Garden Oaks Civic Club
Constable Balance Sheet**

	30-Jun-17	30-Jun-16
Assets		
Savings	122,899.72	88,169.80
Money Market	32,431.21	32,428.52
Total Assets	155,330.93	120,598.32
Liabilities & Equity		
Equity		
Retained Earnings	197,612.16	130,035.87
Net Income	-42,281.23	-9,437.55
Total Liabilities & Equity	155,330.93	120,598.32