

**Garden Oaks Civic Club
Civic Club Income & Expense Report
Approved 2020 Budget**

Income		Annual 2020 Budget
Civic Club	Dues	9,000.00
Beautification	Contributions	1,000.00
Garden Club	Contributions	500.00
Gazette	Revenue	16,000.00
Interest Income		12.00
Total Income		26,512.00

Expense		
Bank Fees-Wells Fargo		15.00
Beautification Improvements (non-maintenance)		0.00
Beautification Maintenance		12,000.00
Citizen Patrol		200.00
Community Events (Grants)		500.00
Garden Club		500.00
Gazette	Printing & Postage	16,000.00
Insurance		1,400.00
Meeting Expense	Total	1,500.00
	GOMM for Meeting Room	1,000.00
	Gift Cards, Venue, Holiday Party	500.00
Membership Expenses	Mailout & Welcome Packets	2,000.00
Miscellaneous - PayPal fees		450.00
Professional Fees		500.00
Rent	storage	2,000.00
Utilities		840.00
Web Hosting		800.00
Total Expense		38,705.00

Net Income **-12,193.00**

**Constable Income & Expense Report
Proposed 2020 Budget**

Income		Annual 2020 Budget
Constable Patrol Income		65,000.00
Wine Walk		40,000.00
	Ticket Sales/Donations	18,000.00
	Sponsors	22,000.00
Interest		72.00
Total Income		105,072.00

Expenses		
Constable Patrol Expense	2 constables	168,000.00
PayPal Fees	Constable	1,500.00
Total Expenses		169,500.00

Net Income **-64,428.00**

Net GOCC & Constable Net Income **-76,621.00**