

**Garden Oaks Civic Club
Civic Club Income & Expense Report
January 1 to September 30, 2019**

		1/1 to 09/30/19	YTD Budget	YTD 2018	Annual Budget
Income					
Civic Club	Dues	6,075.00	5,300.00	6,400.00	9,000.00
Beautification	Contributions	905.00	450.00	730.00	800.00
Garden Club	Contributions	416.46	400.00	319.10	600.00
Gazette	Revenue	9,865.00	14,150.00	13,025.00	20,000.00
Home Tour				10,495.43	
Interest Income		27.52	27.00	36.21	36.00
Total Income		17,288.98	20,327.00	31,005.74	30,436.00
Expense					
Bank Fees-Wells Fargo		0.00	0.00	0.00	15.00
Beautification Improvements (non-maintenance)		2,500.00	7,000.00	4,578.75	8,000.00
	GO Blvd	0.00		28.11	0.00
	Rose Garden	0.00	1,000.00	102.64	
	Triangle Park	2,500.00	2,500.00	0.00	
	Spring Fling Improvement	0.00	3,000.00	1,896.18	0.00
	Other	0	500.00	2,551.82	0.00
Beautification Maintenance		6,376.07	11,155.00	11,532.25	16,000.00
	Miscellaneous	0.00	1,155.00		
	Triangle Park	56.07	900.00	900.92	
	Community Garden	810.00	540.00	735.00	
	Friendship Park	855.00	1,680.00	1,320.00	
	Garden Oaks Blvd	1,520.00	2,260.00	3,200.00	
	Gazebo	1,140.00	1,680.00	2,276.33	
	Randall Berm	1,140.00	1,680.00	1,440.00	
	Rose Garden	855.00	1,260.00	1,660.00	
Citizen Patrol		0.00	50.00	49.07	200.00
Community Events (Grants)		50.00	800.00	50.00	1,000.00
Garden Club		296.46	300.00	0.00	600.00
Gazette Printing		12,119.75	15,300.00	14,343.33	20,000.00
Insurance		1,300.95	1,400.00	1,300.00	1,400.00
Meeting Expense		234.99	800.00	300.00	2,000.00
	Gift Cards	234.99	200.00	100.00	200.00
	Holiday Party	0.00	0.00	200.00	200.00
	Venue	0.00	600.00	0.00	1,600.00
Membership Expenses		92.00	0.00	82.00	1,500.00
Miscellaneous - PayPal fees		226.11	335.00	304.56	500.00
	Civic Club PayPal Fees	94.18	75.00	82.27	150.00
	Beautification Paypal fees	9.58	35.00	9.08	50.00
	Gazette PayPal Fees	122.35	225.00	213.21	300.00
Professional Fees		0.00	1,450.00	1,337.50	2,400.00
Rent	storage	1,914.00	1,900.00	1,860.00	1,900.00
Utilities		579.11	644.00	517.78	840.00
	Electricity	171.94	179.00	144.25	0.00
	Water	407.17	465.00	373.53	0.00
Web Hosting		306.83	75.00	64.00	240.00
Total Expense		25,996.27	41,209.00	36,319.24	56,595.00
Net Income		-8,707.29	-20,882.00	-5,313.50	-26,159.00

**Constable Income & Expense Report
January 1 to September 30, 2019**

	1/1 to 09/30/19	YTD Budget	YTD 2018	Annual Budget
Income				
Constable Patrol Income	51,826.00	36,500.00	59,922.02	65,000.00
Wine Walk Sponsorship 2019	28,780.00	14,500.00	16,655.00	30,000.00
Ticket Sales	3,340.00	2,500.00	2,195.00	16,000.00
Sponsors	25,300.00	12,000.00	14,200.00	14,000.00
Raffle/Wine Pull	140.00		260.00	
Interest	42.29	54.00	58.31	72.00
Total Income	80,648.29	51,054.00	76,635.33	95,072.00
Expenses				
Constable Patrol Expense	118,566.00	122,020.00	118,926.00	163,000.00
PayPal Fees	1,272.19	1,100.00	1,192.16	1,450.00
Constable	1,004.39	1,100.00	1,009.66	1,450.00
Wine Walk	267.80		182.50	
Bank Fees	9.50	30.00	15.00	50.00
Total Expenses	119,847.69	123,150.00	120,133.16	164,500.00
Net Income	-39,199.40	-72,096.00	-43,497.83	-69,428.00

Approved Constable Budget for 2019

Income	95,072.00
Expenses	164,500.00
Net Income	(69,428.00)

Combined Budget 2019

Income	125,508.00
Expenses	221,095.00
Net Income	(95,587.00)

**Garden Oaks Civic Club
Civic Club Balance Sheet
September 30, 2019**

	September 30, 2019	September 30, 2018
Assets		
Checking	65,440.74	81,822.64
Total Assets	65,440.74	81,822.64
Liabilities & Equity		
Equity		
Retained Earnings	74,148.03	87,136.14
Net Income	-8,707.29	-5,313.50
Total Liabilities & Equity	65,440.74	81,822.64

**Garden Oaks Civic Club
Constable Balance Sheet
September 30, 2019**

	September 30, 2019	September 30, 2018
Assets		
Savings	87,504.44	111,912.93
Total Assets	87,504.44	111,912.93
Liabilities & Equity		
Equity		
Retained Earnings	126,703.84	155,410.76
Net Income	-39,199.40	-43,497.83
Total Liabilities & Equity	87,504.44	111,912.93
Total GOCC + Constable	152,945.18	193,735.57