

**Garden Oaks Civic Club  
Civic Club Income & Expense Report  
January 1 to December 31, 2019**

		1/1 to 12/31/19	YTD Budget	YTD 2018	Annual Budget
<b>Income</b>					
<b>Civic Club</b>	Dues	14,365.00	9,000.00	13,055.00	9,000.00
<b>Beautification</b>	Contributions	2,255.00	800.00	1,250.00	800.00
<b>Garden Club</b>	Contributions	760.12	600.00	706.42	600.00
<b>Gazette</b>	Revenue	18,900.00	20,000.00	18,840.00	20,000.00
<b>Home Tour</b>				10,495.43	
<b>Interest Income</b>		36.07	36.00	46.26	36.00
<b>Total Income</b>		<b>36,316.19</b>	<b>30,436.00</b>	<b>44,393.11</b>	<b>30,436.00</b>
<b>Expense</b>					
<b>Bank Fees-Wells Fargo</b>		0.00	15.00	0.00	15.00
<b>Beautification Improvements (non-maintenance)</b>		3,675.81	8,000.00	9,278.75	8,000.00
	Gazebo Park	0.00	452.18	28.11	0.00
	Rose Garden	0.00	1,000.00	102.64	
	Triangle Park	0.00	2,500.00	0.00	
	Spring Fling Improvement	3,547.82	3,547.82	6,596.18	0.00
	Other-tennis court	127.99	500.00	2,551.82	0.00
<b>Beautification Maintenance</b>		9,278.25	16,000.00	18,630.65	16,000.00
	Tree Trimming/removal	1,152.18	2,310.00		
	Triangle Park	56.07	1,350.00	900.92	
	Community Garden	990.00	720.00	870.00	
	Friendship Park	1,080.00	2,280.00	1,800.00	
	Garden Oaks Blvd	1,920.00	3,070.00	6,010.00	
	Gazebo	1,500.00	2,280.00	4,599.73	
	Randall Berm	1,500.00	2,280.00	2,040.00	
	Rose Garden	1,080.00	1,710.00	2,410.00	
<b>Citizen Patrol</b>		0.00	200.00	157.02	200.00
<b>Community Events (Grants)</b>		50.00	1,000.00	50.00	1,000.00
<b>Garden Club</b>		853.92	600.00	832.77	600.00
<b>Gazette Printing</b>		16,317.59	20,000.00	18,678.06	20,000.00
<b>Insurance</b>		1,300.95	1,400.00	1,300.00	1,400.00
<b>Meeting Expense</b>		1,640.86	2,000.00	1,479.22	2,000.00
	Gift Cards	259.99	200.00	100.00	200.00
	Holiday Party	380.87	200.00	379.22	200.00
	Venue	1,000.00	1,600.00	1,000.00	1,600.00
<b>Membership Expenses</b>		1,318.98	1,500.00	1,538.81	1,500.00
<b>Miscellaneous - PayPal fees</b>		406.87	500.00	399.19	500.00
	Civic Club PayPal Fees	155.08	150.00	139.89	150.00
	Beautification Paypal fees	15.70	50.00	11.41	50.00
	Gazette PayPal Fees	236.09	300.00	247.89	300.00
<b>Professional Fees</b>		300.00	2,400.00	2,300.00	2,400.00
<b>Rent</b>	storage	1,914.00	1,900.00	1,860.00	1,900.00
<b>Utilities</b>		757.70	840.00	650.38	840.00
	Electricity	200.48	270.00	168.21	0.00
	Water	557.22	570.00	482.17	0.00
<b>Web Hosting</b>		306.83	240.00	226.37	240.00
<b>Total Expense</b>		<b>38,121.76</b>	<b>56,595.00</b>	<b>57,381.22</b>	<b>56,595.00</b>
<b>Net Income</b>		<b>-1,805.57</b>	<b>-26,159.00</b>	<b>-12,988.11</b>	<b>-26,159.00</b>

**Constable Income & Expense Report  
January 1 to December 31, 2019**

	1/1 to 12/31/19	YTD Budget	YTD 2018	Annual Budget
<b>Income</b>				
Constable Patrol Income	92,588.00	65,000.00	94,516.02	65,000.00
Wine Walk Sponsorship 2019	46,465.00	30,000.00	36,823.28	30,000.00
Ticket Sales	17,580.00	16,000.00	17,270.00	16,000.00
Sponsors	26,200.00	14,000.00	17,300.00	14,000.00
Raffle/Wine Pull	2,685.00		2,253.28	
Interest	54.54	72.00	75.70	72.00
<b>Total Income</b>	<b>139,107.54</b>	<b>95,072.00</b>	<b>131,415.00</b>	<b>95,072.00</b>
<b>Expenses</b>				
Constable Patrol Expense	171,503.75	163,000.00	158,448.00	163,000.00
PayPal Fees	1,847.44	1,450.00	1,631.42	1,450.00
Constable	1,551.16	1,450.00	1,410.32	1,450.00
Wine Walk	296.28		221.10	
Bank Fees	45.50	50.00	42.50	50.00
<b>Total Expenses</b>	<b>173,396.69</b>	<b>164,500.00</b>	<b>160,121.92</b>	<b>164,500.00</b>
<b>Net Income</b>	<b>-34,289.15</b>	<b>-69,428.00</b>	<b>-28,706.92</b>	<b>-69,428.00</b>

<b>Constable Net Donations by Year</b>				
	<b>Net Donations 2016</b>	<b>Net Donations 2017</b>	<b>Net Donations 2018</b>	<b>Net Donations 2019</b>
Jan	11,008	10,077	16,482	7,910
Feb	4,332	7,624	5,817	11,697
Mar	4,910	4,125	3,077	1,846
Apr	3,763	7,467	12,684	7,251
May	420	7,043	2,732	-615
Jun	4,581	4,519	2,731	5,716
Jul	2,243	5,706	12,227	8,088
Aug	15,973	-162	1,440	22,562
Sep	12,200	16,476	1,708	14,912
Oct	52,594	7,146	41,195	20,653
Nov	7,499	19,706	11,729	254
Dec	7,858	15,379	17,920	36,941
<b>Totals</b>	<b>127,379</b>	<b>105,106</b>	<b>129,742</b>	<b>137,215</b>

**Garden Oaks Civic Club  
Civic Club Balance Sheet  
31-Dec-19**

	<b>31-Dec-19</b>	<b>31-Dec-18</b>
<b>Assets</b>		
Checking	72,342.46	74,148.03
<b>Total Assets</b>	<b>72,342.46</b>	<b>74,148.03</b>
<b>Liabilities &amp; Equity</b>		
<b>Equity</b>		
Retained Earnings	74,148.03	87,136.14
Net Income	-1,805.57	-12,988.11
<b>Total Liabilities &amp; Equity</b>	<b>72,342.46</b>	<b>74,148.03</b>

**Garden Oaks Civic Club  
Constable Balance Sheet  
31-Dec-19**

	<b>31-Dec-19</b>	<b>31-Dec-18</b>
<b>Assets</b>		
Savings	92,414.69	126,703.84
<b>Total Assets</b>	<b>92,414.69</b>	<b>126,703.84</b>
<b>Liabilities &amp; Equity</b>		
<b>Equity</b>		
Retained Earnings	126,703.84	160,183.27
Net Income	-34,289.15	-33,479.43
<b>Total Liabilities &amp; Equity</b>	<b>92,414.69</b>	<b>126,703.84</b>
Total GOCC + Constable	164,757.15	200,851.87