

**Garden Oaks Civic Club
Civic Club Balance Sheet
31-Mar-20**

	31-Mar-20	31-Mar-19
Assets		
Checking	77,260.17	75,773.03
Total Assets	77,260.17	75,773.03
Liabilities & Equity		
Equity		
Retained Earnings	72,349.49	75,479.08
Net Income	4,910.68	293.95
Total Liabilities & Equity	77,260.17	75,773.03

**Garden Oaks Civic Club
Constable Balance Sheet
31-Mar-20**

	31-Mar-20	31-Mar-19
Assets		
Savings	120,965.86	107,714.78
Total Assets	120,965.86	107,714.78
Liabilities & Equity		
Equity		
Retained Earnings	92,414.69	126,703.84
Net Income	28,551.17	-18,989.06
Total Liabilities & Equity	120,965.86	107,714.78
Total GOCC + Constable	198,226.03	183,487.81

**Constable Income & Expense Report
January 1 to March 31, 2020**

	Q1 2020	YTD Budget	YTD 2019	Annual Budget
Income				
Constable Patrol Income	57,486.00	14,625.00	20,752.00	65,000.00
Wine Walk Sponsorship 2020	0.00	0.00	0.00	40,000.00
Ticket Sales	0.00	0.00	0.00	18,000.00
Sponsors	0.00	0.00	0.00	22,000.00
Raffle/Wine Pull	0.00		0.00	
Interest	12.07	18.00	17.28	72.00
Total Income	57,498.07	14,643.00	20,769.28	105,072.00
Expenses				
Constable Patrol Expense	28,343.00	42,000.00	39,522.00	168,000.00
PayPal Fees	602.40	337.50	230.34	1,500.00
Constable	602.40	337.50	230.34	1,500.00
Wine Walk	0.00			
Bank Fees	1.50	0.00	6.00	0.00
Total Expenses	28,946.90	42,337.50	39,758.34	169,500.00
Net Income	28,551.17	-27,694.50	-18,989.06	-64,428.00

Approved Constable Budget for 2020

Income	105,072.00
Expenses	169,500.00
Net Income	(64,428.00)

Combined Budget 2020

Income	131,584.00
Expenses	208,205.00
Net Income	(76,621.00)

**Garden Oaks Civic Club
Civic Club Income & Expense Report
January 1 to March 31, 2020**

		Q1 2020	YTD Budget	YTD 2019	Annual Budget
Income					
Civic Club	Dues	4,670.00	2,520.00	4,015.00	9,000.00
Beautification	Contributions	855.00	250.00	505.00	1,000.00
Gazebo Park		2,785.00			
Garden Club	Contributions	420.00	125.00	197.00	500.00
Gazette	Revenue	5,365.00	4,000.00	3,880.00	16,000.00
Home Tour				0.00	
Interest Income		8.25	3.00	9.47	12.00
Total Income		14,103.25	6,898.00	8,606.47	26,512.00

Expense					
Bank Fees-Wells Fargo		0.00	3.75	6.00	15.00
Beautification Improvements (non-maintenance)		2,787.05	0.00	0.00	0.00
	Gazebo Park	1,859.43			
	Rose Garden				
	Triangle Park	927.62			
	Spring Fling Improvements				
	Other-tennis court				
Beautification Maintenance		1,830.00	3,000.00	2,010.00	12,000.00
	Tree Trimming/removal				
	Triangle Park				
	Community Garden	90.00		270.00	
	Friendship Park	105.00		270.00	
	Garden Oaks Blvd	790.00		480.00	
	Gazebo	620.00		360.00	
	Randall Berm	120.00		360.00	
	Rose Garden	105.00		270.00	
Citizen Patrol		0.00	50.00		200.00
Community Events (Grants)		50.00	125.00	50.00	500.00
Garden Club		0.00	125.00		500.00
Gazette Printing		2,624.83	4,000.00	2,864.00	16,000.00
Insurance		500.95	500.95		1,400.00
Meeting Expense		0.00	0.00	184.99	1,500.00
	Gift Cards	0.00	8.33	184.99	100.00
	Holiday Party	0.00	0.00		400.00
	Venue	0.00	0.00		1,000.00
Membership Expenses		0.00	0.00		2,000.00
Miscellaneous - PayPal fees		211.76	112.50	100.49	450.00
	Civic Club PayPal Fees	81.70		50.64	
	Beautification Paypal fees	40.23		4.21	
	Garden PayPal fees	4.96		2.41	
	Gazette PayPal Fees	84.87		43.23	
Professional Fees		0.00	125.00		500.00
Rent	storage	966.00	966.00		2,000.00
Utilities		221.98	210.00	233.04	840.00
	Electricity	87.27		131.86	0.00
	Water	134.71		101.18	0.00
Web Hosting		0.00	0.00		800.00
Total Expense		9,192.57	9,218.20	8,312.52	38,705.00

Net Income **4,910.68** **-2,320.20** **293.95** **-12,193.00**

Approved GOCC Budget for 2020

Income	26,512.00
Expenses	38,705.00
Net Income	(12,193.00)

Garden Oaks Civic Club, Inc.
Profit & Loss Prev Year Comparison
January through March 2020

	Jan - Mar 20	Jan - Mar 19	\$ Change	% Change
Income				
Civic Club				
Civic Club Dues	4,670.00	4,015.00	655.00	16.3%
Civic Club PayPal Fees	-81.70	-50.64	-31.06	-61.3%
Total Civic Club	4,588.30	3,964.36	623.94	15.7%
Beautification Contributions				
Gazebo Park Contributions	2,785.00	0.00	2,785.00	100.0%
paypal fees	-40.23	-4.21	-36.02	-855.6%
Beautification Contributions - Other	855.00	505.00	350.00	69.3%
Total Beautification Contributions	3,599.77	500.79	3,098.98	618.8%
Constable Patrol				
Constable Patrol Revenue	57,486.00	20,752.00	36,734.00	177.0%
Constable Patrol Expense	-28,343.00	-39,522.00	11,179.00	28.3%
PayPal Fees	-602.40	-230.34	-372.06	-161.5%
Total Constable Patrol	28,540.60	-19,000.34	47,540.94	250.2%
Garden Club				
Garden Club Receipts	420.00	197.00	223.00	113.2%
Garden Club PayPal Fees	-4.96	-2.41	-2.55	-105.8%
Total Garden Club	415.04	194.59	220.45	113.3%
Gazette				
Gazette Revenue	5,365.00	3,880.00	1,485.00	38.3%
Gazette Printing Expense	-2,624.83	-2,864.00	239.17	8.4%
PayPal Fees	-84.87	-43.23	-41.64	-96.3%
Total Gazette	2,655.30	972.77	1,682.53	173.0%
Interest Income	20.32	26.75	-6.43	-24.0%
Total Income	39,819.33	-13,341.08	53,160.41	398.5%
Expense				
Bank Fees-Wells Fargo	1.50	6.00	-4.50	-75.0%
Beautification & Improvements				
Triangle Park	927.62	0.00	927.62	100.0%
Gazebo Park	1,859.43	0.00	1,859.43	100.0%
Total Beautification & Improvements	2,787.05	0.00	2,787.05	100.0%
Grants				
Other Grants	50.00	50.00	0.00	0.0%
Total Grants	50.00	50.00	0.00	0.0%
Insurance	500.95	500.95	0.00	0.0%
Lawn Maintenance				
Triangle Park	0.00	0.00	0.00	0.0%
Community Garden	90.00	270.00	-180.00	-66.7%
Friendship Park	105.00	270.00	-165.00	-61.1%
Garden Oaks Blvd	790.00	480.00	310.00	64.6%
Gazebo	620.00	360.00	260.00	72.2%
Randall Berm	120.00	360.00	-240.00	-66.7%
Rose Garden	105.00	270.00	-165.00	-61.1%
Total Lawn Maintenance	1,830.00	2,010.00	-180.00	-9.0%
Meeting Expense				
Gift Cards	0.00	184.99	-184.99	-100.0%
Total Meeting Expense	0.00	184.99	-184.99	-100.0%
Rent	966.00	948.00	18.00	1.9%
Utilities				
Electricity	87.27	131.86	-44.59	-33.8%
Water	134.71	101.18	33.53	33.1%
Total Utilities	221.98	233.04	-11.06	-4.8%
Web Hosting	0.00	90.00	-90.00	-100.0%

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Cash Basis

Garden Oaks Civic Club, Inc.
Profit & Loss Prev Year Comparison
January through March 2020

	<u>Jan - Mar 20</u>	<u>Jan - Mar 19</u>	<u>\$ Change</u>	<u>% Change</u>
Total Expense	6,357.48	4,022.98	2,334.50	58.0%
Net Income	<u>33,461.85</u>	<u>-17,364.06</u>	<u>50,825.91</u>	<u>292.7%</u>