

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

	31-Jul-20	31-Jul-19
Assets		
Wells Fargo - Checking	67,371.35	69,993.89
Frost Bank - Checking	5,000.00	
Total Assets	72,371.35	69,993.89
 Liabilities & Equity		
Equity		
Retained Earnings	72,149.49	72,705.62
Net Income	221.86	-2,711.73
Total Liabilities & Equity	72,371.35	69,993.89

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

	31-Jul-20	31-Jul-19
Assets		
Savings	81,205.78	77,868.28
Total Assets	81,205.78	77,868.28
 Liabilities & Equity		
Equity		
Retained Earnings	92,614.69	128,146.25
Net Income	-11,408.91	-50,277.97
Total Liabilities & Equity	81,205.78	77,868.28
 Total GOCC + Constable	153,577.13	147,862.17

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

		YTD 2020	YTD Budget	YTD 2019	Annual Budget
Income					
Civic Club	Dues	6,070.00	5,250.00	5,565.00	9,000.00
Beautification	Contributions	1,155.00	583.33	735.00	1,000.00
Garden Oaks Blvd		450.00			
Gazebo Park		2,785.00			
Triangle Park		507.00			
Garden Club	Contributions	540.00	291.67	302.00	500.00
Gazette	Revenue	10,670.00	9,333.33	9,755.00	16,000.00
Wine Walk				1,500.00	
Interest Income		10.70	7.00	8.34	12.00
Total Income		22,187.70	15,465.33	17,865.34	26,512.00

Expense					
Bank Fees-Wells Fargo			8.75	0.00	15.00
Beautification Improvements (non-maintenance)		3,942.94	0.00	2,500.00	0.00
Garden Oaks Blvd		733.77		0.00	
Gazebo Park		2,191.01		0.00	
Community Garden		0.00		0.00	
Friendship Park		0.00		0.00	
Misc./All Parks		62.54			
Randall Berm		0.00		0.00	
Rose Garden		0.00		0.00	
Spring Fling Improvements		0.00		2,500.00	
Triangle Park		955.62			
Beautification Maintenance		5,590.00	7,000.00	5,695.00	12,000.00
Tree Trimming/removal					
Community Garden		180.00		765.00	
Friendship Park		555.00		765.00	
Garden Oaks Blvd		2,000.00		1,360.00	
Gazebo		1,220.00		1,020.00	
Randall Berm		720.00		1,020.00	
Rose Garden		555.00		765.00	
Triangle Park		360.00		0.00	
Citizen Patrol		0.00	116.67		200.00
Community Events (Grants)		50.00	291.67	50.00	500.00
Garden Club		531.46	291.67		500.00
Gazette Printing		7,864.20	9,333.33	9,494.92	16,000.00
Insurance		500.95	500.95	500.95	1,400.00
Meeting Expense		0.00	0.00	234.99	1,500.00
Gift Cards		0.00	58.33	234.99	100.00
Holiday Party		0.00	0.00		400.00
Venue		0.00	0.00		1,000.00
Membership Expenses		106.00	0.00	92.00	2,000.00
Miscellaneous - PayPal fees		393.06	262.50	260.66	450.00
Civic Club PayPal Fees		116.61		84.07	
Beautification Paypal fees		75.25		8.09	
Garden PayPal fees		8.54		5.54	
Gazette PayPal Fees		192.66		118.86	
Wine Walk PayPal Fees				44.10	
Professional Fees		300.00	291.67	0.00	500.00
Rent	storage	1,932.00	1,932.00	948.00	2,000.00
Utilities		538.40	490.00	493.72	840.00
Electricity		115.25		158.46	0.00
Water		423.15		335.26	0.00
Web Hosting		216.83	400.00	306.83	800.00
Total Expense		21,965.84	20,919.20	20,577.07	38,705.00
Net Income		221.86	-5,453.87	-2,711.73	-12,193.00

Approved GOCC Budget for 2020

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

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

	YTD 2020	YTD Budget	YTD 2019	Annual Budget
Income				
Constable Patrol Income	73,218.00	37,916.67	42,741.00	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	20.07	42.00	47.68	72.00
Total Income	73,238.07	37,958.67	42,788.68	105,072.00

Expenses				
Constable Patrol Expense	83,623.00	98,000.00	92,218.00	168,000.00
PayPal Fees	1,022.48	875.00	842.65	1,500.00
Constable	1,022.48	875.00	408.65	1,500.00
Wine Walk	0.00			
Bank Fees	1.50	0.00	6.00	0.00
Total Expenses	84,646.98	98,875.00	93,066.65	169,500.00
Net Income	-11,408.91	-60,916.33	-50,277.97	-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)