

**Garden Oaks Civic Club**  
**Civic Club Income & Expense Report / Proposed 2023 Budget 10/31/22**

Account Balances	10/29/22	9/30/22
Frost Bank Checking (GOCC)	\$ 84,911.56	\$ 84,212.75
Frost Bank Money Market (Constable)	\$ 92,965.64	\$ 96,300.95
<b>Total</b>	<b>\$ 177,877.20</b>	<b>\$ 180,513.70</b>

Income	YTD	YTD Budget	2022 Budget	Proi EOY	Proposed
Civic Club	\$ 10,408	\$ 9,929	\$ 12,000	\$ 12,500	\$ 12,000
Beautification - Gen. Maint./Improvements	\$ 2,514	\$ 1,241	\$ 1,500	\$ 3,000	\$ 3,000
Beautification - Ind. Park Projects	\$ 2,375	\$ 538	\$ 3,000	\$ 2,850	\$ 2,500
Gazebo					
Triangle					
Rose Garden					
Garden Oaks Blvd					
Berm		\$ 538	\$ 650		
Friendship					
Community Garden	\$ 2,375				
Garden Club	(\$ 500)	\$ 414	\$ 500	(\$ 500)	\$ 500
Gazette	\$ 18,517	\$ 14,066	\$ 17,000	\$ 22,000	\$ 22,000
Interest Income		\$ 22	\$ 26		
Product Sales	\$ 240	\$ 3,310	\$ 4,000	\$ 500	\$ 500
<b>Total Income</b>	<b>\$ 33,554</b>	<b>\$ 29,518</b>	<b>\$ 38,026</b>	<b>\$ 40,350</b>	<b>\$ 40,500</b>

Expense	YTD	YTD Budget	2022 Budget	Proi EOY	Proposed
Bank Fees-Wells Fargo/Frost		\$ 12	\$ 15		
Beautification - Gen. Maint./Improvements	\$ 389	\$ 3,909	\$ 4,725	\$ 500	\$ 3,000
Beautification - Ind. Park Projects	\$ 867	\$ 5,585	\$ 6,750	\$ 2,300	\$ 2,500
Gazebo	\$ 362	\$ 538	\$ 650	\$ 400	
Triangle		\$ 41	\$ 50		
Rose Garden	\$ 290	\$ 2,085	\$ 2,520	\$ 300	
Garden Oaks Blvd		\$ 881	\$ 1,065		
Berm	\$ 98	\$ 1,129	\$ 1,365	\$ 100	
Friendship		\$ 414	\$ 500		
Community Garden	\$ 117	\$ 496	\$ 600	\$ 1,500	\$ 2,000
Beautification - Mowing all parks	\$ 9,170	\$ 9,184	\$ 11,100	\$ 11,100.00	\$ 11,600.00
Citizen Patrol		\$ 1,241	\$ 1,500		
Community Events (Grants)		\$ 1,241	\$ 1,500		\$ 500.00
Garden Club		\$ 414	\$ 500		\$ 500.00
Gazette	\$ 17,588	\$ 13,652	\$ 16,500	\$ 21,100.00	\$ 22,000.00
Insurance	\$ 1,300	\$ 1,158	\$ 1,400	\$ 1,300.00	\$ 1,400.00
Marketing	\$ 505	\$ 11,501	\$ 13,900	\$ 1,500	\$ 15,500
Consultant		\$ 8,274	\$ 10,000		\$ 10,000
T-Shirts		\$ 1,986	\$ 2,400		
Schools (GOMM FBMS Waltrip)	\$ 505	\$ 1,241	\$ 1,500	\$ 1,500	\$ 3,000
Other (signage, etc)					\$ 2,500
Meeting Expense	\$ 40	\$ 414	\$ 500	\$ 500	\$ 500
Membership Expenses	\$ 1,360	\$ 1,407	\$ 1,700	\$ 1,700	\$ 1,700
Miscellaneous	\$ 338	\$ 1,241	\$ 1,500	\$ 400	\$ 200
Professional Fees & software	\$ 510	\$ 414	\$ 500	\$ 510	\$ 1,000
Rent	\$ 1,650	\$ 1,655	\$ 2,000	\$ 2,000	\$ 2,000
Utilities	\$ 1,746	\$ 199	\$ 240	\$ 1,900	\$ 1,900
Web Hosting	\$ 572	\$ 662	\$ 800	\$ 600	\$ 800
<b>Total Expense</b>	<b>\$ 36,036</b>	<b>\$ 53,888</b>	<b>\$ 65,130</b>	<b>\$ 45,410</b>	<b>\$ 65,100</b>

<b>Net Income</b>	<b>-2,482.00</b>	<b>-24,370.00</b>	<b>-27,104.00</b>	<b>-5,060.00</b>	<b>-24,600.00</b>
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**Constable Fund**

Income	YTD	YTD Budget	2022 Budget	Proi EOY	Proposed
Constable Patrol Income	\$ 62,164	\$ 82,326	\$ 99,500	82000	82000
Wakefield Shuffle (Spring Event)			\$ 3,000		\$ 4,000
Wine Walk (Fall Event)	\$ 15,067		\$ 25,000	\$ 20,000	\$ 4,000
Interest	\$ 132	\$ 12	\$ 14	200	200
<b>Total Income</b>	<b>\$ 77,363</b>	<b>\$ 82,338</b>	<b>\$ 127,514</b>	<b>\$ 102,200</b>	<b>\$ 90,200</b>
Expenses	YTD	YTD Budget	2022 Budget	Proi EOY	Proposed
Constable Patrol Expense	\$ 71,446	\$ 70,329	\$ 85,000	86220	89000
PayPal Fees	\$ 1,451	\$ 1,241	\$ 1,500	1700	1700

<b>Total Expenses</b>	<b>\$ 72,897</b>	<b>\$ 71,570</b>	<b>\$ 86,500</b>	<b>\$ 87,920</b>	<b>\$ 90,700</b>
<b>Net Income</b>	4,467	10,768	41,014	14,280	(\$ 500)
<b>Net GOCC &amp; Constable Net Income</b>	1,985	(13,602)	13,910		

