

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

<b>Account Balances</b>	<b>10/31/22</b>	<b>10/31/21</b>
Frost Bank Checking (GOCC)	\$ 84,911.56	\$ 86,205.50
Frost Bank Money Market (Constable)	\$ 92,965.64	\$ 81,831.92
<b>Total</b>	<b>\$ 177,877.20</b>	<b>\$ 168,037.42</b>

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

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

<b>Net Income</b>	<b>-2,482</b>	<b>-24,370</b>	<b>-27,104</b>
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**Constable Fund**

<b>Income</b>	<b>YTD</b>	<b>YTD Budget</b>	<b>2022 Budget</b>
<b>Constable Patrol Income</b>	\$ 62,164	\$ 82,326	\$ 99,500
<b>Wakefield Shuffle (Spring Event)</b>	\$ -	\$ -	\$ 3,000
<b>Wine Walk (Fall Event)</b>	\$ 15,067	\$ -	\$ 25,000
<b>Interest</b>	\$ 132	\$ 12	\$ 14
<b>Total Income</b>	<b>\$ 77,363</b>	<b>\$ 82,338</b>	<b>\$ 127,514</b>

<b>Expenses</b>	<b>YTD</b>	<b>YTD Budget</b>	<b>2022 Budget</b>
<b>Constable Patrol Expense</b>	\$ 71,446	\$ 70,329	\$ 85,000
<b>PayPal Fees</b>	\$ 1,451	\$ 1,241	\$ 1,500
<b>Total Expenses</b>	<b>\$ 72,897</b>	<b>\$ 71,570</b>	<b>\$ 86,500</b>

<b>Net Income</b>	<b>\$ 4,467</b>	<b>\$ 10,768</b>	<b>\$ 41,014</b>
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<b>Net GOCC &amp; Constable Net Income</b>	<b>\$ 1,985</b>	<b>\$ (13,602)</b>	<b>\$ 13,910</b>
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