

February 8, 2022

To: ONE-PS Board

From: Tom Gardiner, ONE-PS Treasurer

January 31, 2022 marked the end of the first seven months of the ONE-PS 2021-22 fiscal year.

The balance in our bank account at Wells Fargo Bank at that time was \$40,082.75.

For the seven months just completed, we have had no income and we incurred expenses of \$4,697.88. The expenses were \$2,102.17 for insurance, \$500.00 for CPA fees, \$1,280.00 for ASL interpretation, \$302.86 for website fees, \$78.30 for Zoom fees, and \$134.55 for our ONE-PS booth expenses. We also paid \$200.00 for our spot with the Black History event and paid Mizell Senior Center \$100.00 as a thank you for letting us use their facility for our December General Meeting.

We are now starting to receive money for the Picnic, but I will report on that next month. We have no other outstanding bills that I am aware of.


We have had a decrease in our Wells Fargo bank account balance for the past seven months of \$4,697.88.

The Picnic is our largest financial activity, but that activity is usually a "wash", in that the income from the Picnic is usually offset by the expenses for the event. Other than the Picnic, no other sources of income have been identified yet for the 2021-2022 fiscal year.

We currently have one vacancy on the Finance Committee, and we are looking for a volunteer to be on the Committee. A person with a financial background is preferred. We have a particular need for someone with experience with Quickbooks. Please contact Treasurer Tom Gardiner if interested.

This report and the associate reports have been submitted for posting on the ONE-PS website.

If you have any questions or comments about any of this report, please contact me!

Tom Gardiner, ONE-
PS Treasurer 

804-304-1232 (cell)

Organized Neighborhoods of Palm Springs

Statement of Financial Position

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank Accounts	
11000 Wells Fargo/NIC Account	0.00
12000 Wells Fargo/ONE-PS Account	40,082.75
13000 Cash On Hand (Petty Cash)	0.00
Total 10000 Bank Accounts	40,082.75
Total Bank Accounts	\$40,082.75
Total Current Assets	\$40,082.75
TOTAL ASSETS	\$40,082.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	0.00
32000 Unrestricted Net Assets	44,780.63
Net Revenue	-4,697.88
Total Equity	\$40,082.75
TOTAL LIABILITIES AND EQUITY	\$40,082.75

Organized Neighborhoods of Palm Springs

Statement of Activity

January 2022

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
60000 Committee Expenses	
64000 Communications Committee	
64600 ASL Interpreting	320.00
Total 64000 Communications Committee	320.00
66000 Events Committee	
66800 Black History Parade	200.00
Total 66000 Events Committee	200.00
Total 60000 Committee Expenses	520.00
70000 Executive Committee	
72000 Donations	100.00
Total 70000 Executive Committee	100.00
Total Expenditures	\$620.00
NET OPERATING REVENUE	\$ -620.00
NET REVENUE	\$ -620.00

Organized Neighborhoods of Palm Springs

Statement of Activity
July 2021 - January 2022



	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
60000 Committee Expenses	
62000 Governance Committee	
62200 Insurance Premiums	2,102.17
Total 62000 Governance Committee	2,102.17
63000 Finance/Budget Committee	
63300 CPA Fees	500.00
Total 63000 Finance/Budget Committee	500.00
64000 Communications Committee	
64200 Website Support	302.86
64600 ASL Interpreting	1,280.00
64800 Zoom	78.30
Total 64000 Communications Committee	1,661.16
66000 Events Committee	
66300 ONE-PS Booth Upgrade	
66310 Blade Signs	41.26
66320 SWAG	49.61
66390 Other	43.68
Total 66300 ONE-PS Booth Upgrade	134.55
66800 Black History Parade	200.00
Total 66000 Events Committee	334.55
Total 60000 Committee Expenses	4,597.88
70000 Executive Committee	
72000 Donations	100.00
Total 70000 Executive Committee	100.00
Total Expenditures	\$4,697.88
NET OPERATING REVENUE	\$ -4,697.88
NET REVENUE	\$ -4,697.88

Initiate Business CheckingSM

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ORGANIZED NEIGHBORHOODS OF
PALM SPRINGS (ONE-PS)
PO BOX 4345
PALM SPRINGS CA 92263-4345

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Statement period activity summary

Beginning balance on 1/1	\$40,702.75
Deposits/Credits	0.00
Withdrawals/Debits	- 620.00
Ending balance on 1/31	\$40,082.75

Account number: 1227266937

ORGANIZED NEIGHBORHOODS OF
PALM SPRINGS (ONE-PS)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/11		Bill Pay Ps Black History Committee on-Line No Account Number on 01-11		200.00	40,502.75
1/13		Bill Pay Casl on-Line No Account Number on 01-13		320.00	40,182.75
1/20	2775	Check		100.00	40,082.75
Ending balance on 1/31					40,082.75
Totals			\$0.00	\$620.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
2775	1/20	100.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2022 - 01/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$40,332.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$40,082.75 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	3	100	0	0.50	0.00
Total service charges					\$0.00