

April 30, 2022

To: ONE-PS Board Members

From: Tom Gardiner, Treasurer

April 30, 2022, marked the end of the first ten months of the ONE-PS 2021-22 fiscal year. The attached reports are for that period.

The first report in the attachment is a Statement of Financial Position (Balance Sheet) as of the end of business on April 30, 2022. The balance in our bank account at Wells Fargo Bank at that time was \$41,250.67. The bank balance per our books at that time was also \$41,250.67.

We also have \$2,244.00 receivable from the City of Palm Springs for reimbursement of Picnic expenses.


The second report is a Statement of Activity (Income Statement) for the month of April 2022, in which we had only one expense for \$320.00 which was for ASL interpretation for our April general meeting. The third report is a Statement of Activity for the fiscal year-to-date, which began July 1, 2021, for which we have had a loss of \$1,285.96.

As of April 30, 2022, we owed no other bills, that I am aware of.

The budgeting process to the 2022-2023 fiscal year will be kicked off this week.

Also, I would like to welcome Catherine (Cat) Salazar of the TRENO Norg to the ONE-PS Finance Committee. She has a background in budgeting, which is a perfect fit for our needs right now.

If you have any questions or comments about any of these reports, please contact me!

Tom Gardiner 
Treasurer, ONE-PS
rtgfromgc@aol.com
804-304-1232 (cell)

Cc: ONE-PS Finance Committee Members

Organized Neighborhoods of Palm Springs

Statement of Financial Position

As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank Accounts	0.00
11000 Wells Fargo/NIC Account	41,250.67
12000 Wells Fargo/ONE-PS Account	0.00
13000 Cash On Hand (Petty Cash)	41,250.67
Total 10000 Bank Accounts	41,250.67
Total Bank Accounts	
Other Current Assets	2,244.00
Uncategorized Asset	2,244.00
Total Other Current Assets	2,244.00
Total Current Assets	43,494.67
TOTAL ASSETS	43,494.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
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	-1,285.96
Total Equity	43,494.67
TOTAL LIABILITIES AND EQUITY	43,494.67

Organized Neighborhoods of Palm Springs

Statement of Activity

April 2022

	TOTAL
Revenue	
Total Revenue	\$0.00
GROSS PROFIT	
Expenditures	
60000 Committee Expenses	
64000 Communications Committee	320.00
64600 ASL Interpreting	320.00
Total 64000 Communications Committee	320.00
Total 60000 Committee Expenses	\$320.00
Total Expenditures	\$ -320.00
NET OPERATING REVENUE	\$ -320.00
NET REVENUE	\$ -320.00

Organized Neighborhoods of Palm Springs

Statement of Activity

July 2021 - April 2022

	TOTAL
Revenue	
40000 Income	
41200 Picnic	9,472.00
41210 Picnic Booth Rental/Donations	9,472.00
Total 41200 Picnic	36.00
41900 Other Income	9,508.00
Total 40000 Income	\$9,508.00
Total Revenue	\$9,508.00
GROSS PROFIT	
Expenditures	
60000 Committee Expenses	
62000 Governance Committee	2,102.17
62200 Insurance Premiums	2,102.17
Total 62000 Governance Committee	
63000 Finance/Budget Committee	182.00
63200 PO Box Rental	500.00
63300 CPA Fees	682.00
Total 63000 Finance/Budget Committee	
64000 Communications Committee	302.86
64200 Website Support	2,240.00
64600 ASL Interpreting	78.30
64800 Zoom	2,621.16
Total 64000 Communications Committee	
66000 Events Committee	
66200 ONE-PS Picnic & Community Expo	4,418.50
66210 Food Vendors	335.58
66240 Cupcakes	4,754.08
Total 66200 ONE-PS Picnic & Community Expo	
66300 ONE-PS Booth Upgrade	41.26
66310 Blade Signs	49.61
66320 SWAG	43.68
66390 Other	134.55
Total 66300 ONE-PS Booth Upgrade	200.00
66800 Black History Parade	5,088.63
Total 66000 Events Committee	10,493.96
Total 60000 Committee Expenses	
70000 Executive Committee	300.00
72000 Donations	300.00
Total 70000 Executive Committee	\$10,793.96
Total Expenditures	\$ -1,285.96
NET OPERATING REVENUE	\$ -1,285.96
NET REVENUE	\$ -1,285.96

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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 4/1	\$44,045.67
Deposits/Credits	0.00
Withdrawals/Debits	- 2,795.00
Ending balance on 4/30	\$41,250.67

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	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	2784	Check		200.00	41,570.67
4/1	2777	Check		2,275.00	41,250.67
4/19		Bill Pay Castl Mobile No Account Number on 04-19		320.00	41,250.67
Ending balance on 4/30					41,250.67
Totals			\$0.00	\$2,795.00	

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	Number	Date	Amount
2777	4/1	2,275.00	2784 *	4/1	200.00

* Gap in check sequence.

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 04/01/2022 - 04/30/2022	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	\$41,443.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$41,250.67 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

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