

October 31, 2022

To: ONE-PS Board Members

From: Tom Gardiner, Treasurer

October 31, 2022, marked the end of the fourth month of the ONE-PS 2022-23 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 October 31, 2022. The balance in our bank account at Wells Fargo Bank at that time was \$55,844.79. The bank balance, per our books, at that time was \$54,844.79 with a \$1,000.00 check to the Cultural Center still outstanding.

The second report is a Statement of Activity (income Statement) for the month of October 2022. During the month, we received \$2,548.00 as an additional share of the Modernism Home Tour ticket sales!! We had no other accounts receivable at the time, but we did owe \$2,258.87 for Home Tour and Pride Week expenses, which have since been paid in full. During the month, we had expenses of \$2,573.87. \$315.00 was for ASL support for the October monthly membership meeting, \$1,692.37 for Modernism Home Tour expenses, and \$566.50 for Pride Week expenses. We had a total decrease in our bank account of \$25.87 for the month.

The third report is a Statement of Activity (Income Statement) for the first four months of the 2022-23 fiscal year. For that period, we had \$17,472.00 in revenues and total expenditures of \$6,716.75, resulting in an increase in our bank account for the period of \$10,755.25.

The fourth report is a copy of our bank statement at Wells Fargo as of the end of October 31, 2022.

Again, a hearty congratulations and thank you to Bob Farren and his people for their fantastic work on the Modernism Home Tour activities!!!!

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)

RTG 11/7/22

Organized Neighborhoods of Palm Springs

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank Accounts	0.00
11000 Wells Fargo/NIC Account	54,844.79
12000 Wells Fargo/ONE-PS Account	0.00
13000 Cash On Hand (Petty Cash)	54,844.79
Total 10000 Bank Accounts	54,844.79
Total Bank Accounts	\$54,844.79
Total Current Assets	\$54,844.79
TOTAL ASSETS	\$54,844.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,258.87
20000 Accounts Payable	\$2,258.87
Total Accounts Payable	\$2,258.87
Total Current Liabilities	\$2,258.87
Total Liabilities	\$2,258.87
Equity	0.00
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	41,830.67
32000 Unrestricted Net Assets	10,755.25
Net Revenue	\$52,585.92
Total Equity	\$54,844.79
TOTAL LIABILITIES AND EQUITY	\$54,844.79

Organized Neighborhoods of Palm Springs

Statement of Activity

October 2022

	TOTAL
Revenue	
40000 Income	2,548.00
41100 Modernism Week Ticket Sales	2,548.00
Total 40000 Income	\$2,548.00
Total Revenue	\$2,548.00
GROSS PROFIT	
Expenditures	
60000 Committee Expenses	
64000 Communications Committee	315.00
64600 ASL Interpreting	315.00
Total 64000 Communications Committee	315.00
66000 Events Committee	
66100 Modernism Week Home Tour	261.00
66110 Supplies	200.00
66117 Flyers	476.03
66119 Other Supplies	937.03
Total 66110 Supplies	755.34
66130 Homeowner Cleaning	1,692.37
Total 66100 Modernism Week Home Tour	1,692.37
66500 Pride	463.50
66510 Pride Booth Rental	103.00
66520 Insurance	566.50
Total 66500 Pride	2,258.87
Total 66000 Events Committee	2,573.87
Total 60000 Committee Expenses	\$2,573.87
Total Expenditures	\$ -25.87
NET OPERATING REVENUE	\$ -25.87
NET REVENUE	\$ -25.87

Organized Neighborhoods of Palm Springs

Statement of Activity

July - October, 2022

	TOTAL
Revenue	
40000 Income	
41100 Modernism Week Ticket Sales	17,472.00
Total 40000 Income	17,472.00
Total Revenue	\$17,472.00
GROSS PROFIT	\$17,472.00
Expenditures	
60000 Committee Expenses	
62000 Governance Committee	
62200 Insurance Premiums	1,364.00
Total 62000 Governance Committee	1,364.00
64000 Communications Committee	
64200 Website Support	143.88
64600 ASL Interpreting	950.00
Total 64000 Communications Committee	1,093.88
66000 Events Committee	
66100 Modernism Week Home Tour	
66110 Supplies	261.00
66117 Flyers	200.00
66119 Other Supplies	476.03
Total 66110 Supplies	937.03
66130 Homeowner Cleaning	755.34
Total 66100 Modernism Week Home Tour	1,692.37
66400 Candidates Forum	
66430 Logistics/Security	1,000.00
Total 66400 Candidates Forum	1,000.00
66500 Pride	
66510 Pride Booth Rental	463.50
66520 Insurance	103.00
Total 66500 Pride	566.50
Total 66000 Events Committee	3,258.87
Total 60000 Committee Expenses	5,716.75
70000 Executive Committee	
72000 Donations	1,000.00
Total 70000 Executive Committee	1,000.00
Total Expenditures	\$6,716.75
NET OPERATING REVENUE	\$10,755.25
NET REVENUE	\$10,755.25



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/4	2690	Deposited OR Cashed Check		2,000.00	53,611.79
10/26		Bill Pay Cash on-Line No Account Number on 10-26		315.00	53,296.79
10/27		Made Deposit Dp50070276 Partnerdisbmwoct22	2,548.00		55,844.79
Ending balance on 10/31					55,844.79
Totals			\$2,548.00	\$2,315.00	

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
2690	10/4	2,000.00

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 10/01/2022 - 10/31/2022	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	\$1,000.00	\$54,155.00 <input checked="" type="checkbox"/>
• Average ledger balance	\$500.00	\$53,296.79 <input checked="" type="checkbox"/>
• Minimum daily balance		

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	2	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

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

Statement period activity summary

Beginning balance on 10/1	\$55,611.79
Deposits/Credits	2,548.00
Withdrawals/Debits	- 2,315.00
Ending balance on 10/31	\$55,844.79

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.