

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
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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 | |
| 30000 Opening Balance Equity | 0.00 |
| 31500 Temp. Restricted Net Assets | 0.00 |
| 32000 Unrestricted Net Assets | 41,830.67 |
| Net Revenue | 10,755.25 |
| Total Equity | \$52,585.92 |
| 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 | |
| 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 | |
| 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 | |

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 |