

Colleyville Woman's Club

STATEMENT OF FINANCIAL POSITION

As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash - Chase	0.00
Checking-8085	32,334.73
Dick Dennison Savings-1151	5,276.32
Operating Savings-1136	211.95
Total Cash - Chase	37,823.00
Frost Certificate of Deposit	100,966.62
Frost Money Market	53,709.46
Shopify Holding	0.00
Total Bank Accounts	\$192,499.08
Accounts Receivable	
Accounts receivable	0.00
Allowance for doubtful accounts	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$192,499.08
TOTAL ASSETS	\$192,499.08

Colleyville Woman's Club

STATEMENT OF FINANCIAL POSITION

As of May 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Chase	0.00
Chase 9973	0.01
Total Credit Cards	\$0.01
Other Current Liabilities	
Deferred Income - Fashion Show	18,700.00
Sales Tax Agency Payable	0.00
State Comptroller Payable	-1.73
Sales Tax Payable	-0.91
Total State Comptroller Payable	-2.64
Total Other Current Liabilities	\$18,697.36
Total Current Liabilities	\$18,697.37
Total Liabilities	\$18,697.37
Equity	
Net Assets	0.00
Opening Bal Equity	0.00
Temporarily restricted net asse	0.00
Restricted for asset purchases	0.00
Restricted for events	
CWCC	3,310.78
Volunteer Opportunities	1,000.00
Total Restricted for events	4,310.78
Restricted for programs	
Bridges Accelerated Learning Pr	1,150.00
Community Needs Fund	800.00
Scholarship Funds	
Circle of Hope Scholarship	5,000.00
Dick Dennison Memorial Schlrshp	5,787.94
Spirit of Youth Vol Grant	6,675.00
Total Scholarship Funds	17,462.94
Total Restricted for programs	19,412.94
Restricted reserves	
Charitable/Scholarship Reserves	126,078.09
Total Restricted reserves	126,078.09

Colleyville Woman's Club

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As of May 31, 2020

	TOTAL
Total Temporarily restricted net asse	149,801.81
Unrestricted net assets	0.00
Approved for allocations	0.00
Available for general activitie	0.00
Current year fundraisers	
Bridge Marathon unrestricted	1,800.00
Fashion Show unrestricted	5,991.13
Home Tour unrestricted	0.00
Interest earned	1,272.47
Prior year fundraisers	0.00
Special Fundraising Unrestrict	-56.92
Total Current year fundraisers	9,006.68
Prior year interest income	0.00
Spring BM	0.00
Spring FS	0.00
Unrestricted operating funds	14,993.22
Total Available for general activitie	23,999.90
Total Unrestricted net assets	23,999.90
Net Income	0.00
Total Equity	\$173,801.71
TOTAL LIABILITIES AND EQUITY	\$192,499.08

Colleyville Woman's Club

YEAR-END BUDGET V. ACTUALS 2019-20

June 2019 - May 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Regular Membership	5,880.00	6,200.00	-320.00
Business Memberships/Website Listings	1,300.00	1,050.00	250.00
Directory Mailing Fee	6.00	12.00	-6.00
Directory Sales	35.00	35.00	0.00
Regular Membership Dues	-50.00		-50.00
Total Regular Membership	7,171.00	7,297.00	-126.00
Services	0.00		0.00
Shopify Sales	0.00		0.00
T Shirt Sales	46.00		46.00
Total Income	\$7,217.00	\$7,297.00	\$ -80.00
GROSS PROFIT	\$7,217.00	\$7,297.00	\$ -80.00
Expenses			
Administrative Expenditures			
Administrative Services	106.00		106.00
Bank charges & fees	95.00		95.00
Board Training/Strat. Planning	1,800.00	1,800.00	0.00
Credit Card Processing Fees		200.00	-200.00
Dues & Subscriptions	150.00	150.00	0.00
Office Supplies/Stationery	160.42	250.00	-89.58
President Fund		200.00	-200.00
Total Administrative Expenditures	2,311.42	2,600.00	-288.58
Committee Expenditures			
Allocations & Grants Cmte		250.00	-250.00
Historian	39.95	350.00	-310.05
Membership Cmte	40.99		40.99
Parliamentarian			
Nominating Cmte		35.00	-35.00
Total Parliamentarian		35.00	-35.00
Programs	500.00	1,500.00	-1,000.00
Sponsorship Recognition	796.80	775.00	21.80
Volunteer Recognition Cmte	400.00	650.00	-250.00
Youth Recog & Scholarship Cmte		250.00	-250.00
Total Committee Expenditures	1,777.74	3,810.00	-2,032.26
Insurance	1,627.00	1,350.00	277.00
Membership expenses			
Credit card fees	287.08	300.00	-12.92
Directory/Other Printing	387.15	700.00	-312.85
Hospitality	246.10	800.00	-553.90
Interest Groups		100.00	-100.00
Member Support		200.00	-200.00
Name Tags	259.00	300.00	-41.00

Colleyville Woman's Club

YEAR-END BUDGET V. ACTUALS 2019-20

June 2019 - May 2020

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total Membership expenses	1,179.33	2,400.00	-1,220.67
Occupancy expenses			
Meeting Rooms	3,210.00	2,800.00	410.00
Storage	3,864.00	3,700.00	164.00
Total Occupancy expenses	7,074.00	6,500.00	574.00
Operational Support			
Computer Equipment and support	4,150.38	5,126.00	-975.62
Website Design/Mngt	1,000.00	250.00	750.00
Total Operational Support	5,150.38	5,376.00	-225.62
Professional Support/Services	2,707.50	2,900.00	-192.50
Public Relations/Pub & Mkt.	50.00	150.00	-100.00
Reconciliation Discrepancies	25.00		25.00
Total Expenses	\$21,902.37	\$25,086.00	\$ -3,183.63
NET OPERATING INCOME	\$ -14,685.37	\$ -17,789.00	\$3,103.63
Other Income			
BM Bridge Marathon			
BM Bridge Marathon income			
BM Ladies Marathon	1,800.00	2,000.00	-200.00
Total BM Bridge Marathon income	1,800.00	2,000.00	-200.00
BM Bridge Marathon outflows			
BM Ladies Marathon Prizes		-800.00	800.00
Total BM Bridge Marathon outflows		-800.00	800.00
Total BM Bridge Marathon	1,800.00	1,200.00	600.00
FUNDRAISING - Fashion Show only			
Fashion Show income			
FS Advertising sales	1,100.00	3,000.00	-1,900.00
FS Attendance income			
Elite/Designer Table Sales \$2000	1,500.00	19,400.00	-17,900.00
FS Showcase Table		5,000.00	-5,000.00
FS Direct Cost of Showcase Table	-356.37	-600.00	243.63
Total FS Showcase Table	-356.37	4,400.00	-4,756.37
Gold Table Sales \$125	5,375.00	42,500.00	-37,125.00
Platinum Table Sales \$150	8,800.00	21,000.00	-12,200.00
Total FS Attendance income	15,318.63	87,300.00	-71,981.37
FS Auctions, net			
FS Big/Experience Board		13,000.00	-13,000.00
FS Direct Cost of FS Big/Experience Board	-1,114.99		-1,114.99
Total FS Big/Experience Board	-1,114.99	13,000.00	-14,114.99
FS Live Auction		60,000.00	-60,000.00
FS Direct Cost of Live Auction	-119.06	-15,000.00	14,880.94

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	TOTAL		
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Total FS Live Auction	-119.06	45,000.00	-45,119.06
FS Silent Auction	450.47	19,000.00	-18,549.53
FS Direct Cost of Silent Auction	-360.40	-400.00	39.60
Total FS Silent Auction	90.07	18,600.00	-18,509.93
Total FS Auctions, net	-1,143.98	76,600.00	-77,743.98
FS Gifting Party	200.00		200.00
FS Item sales			
FS - Surprise Boxes	-1,029.76	10,000.00	-11,029.76
FS - Wine Pull		1,000.00	-1,000.00
FS Sales of Centerpieces		2,100.00	-2,100.00
Total FS Item sales	-1,029.76	13,100.00	-14,129.76
FS Raffle sales		15,000.00	-15,000.00
FS Sponsorships-Underwriting	14,599.70	20,000.00	-5,400.30
FS Table Donations		10,000.00	-10,000.00
Total Fashion Show income	29,044.59	225,000.00	-195,955.41
Fashion Show outflows			
FS Fashion Show Direct costs			
FSD Administrative			
FS Credit Card Fees	-1,096.06	-2,000.00	903.94
FSD Greater Giving/Murad	-1,672.50	-14,000.00	12,327.50
FSD Other Expenses	-369.66	-3,500.00	3,130.34
Total FSD Administrative	-3,138.22	-19,500.00	16,361.78
FSD Centerpieces/Decor	-1,470.94	-2,800.00	1,329.06
FSD Fashion Show printing	-106.92		-106.92
FSD Program		-3,000.00	3,000.00
FSD Raffle	-98.44		-98.44
FSD Signage		-1,700.00	1,700.00
Total FSD Fashion Show printing	-205.36	-4,700.00	4,494.64
FSD Parking		-2,000.00	2,000.00
FSD Security		-400.00	400.00
Total FS Fashion Show Direct costs	-4,814.52	-29,400.00	24,585.48
FS Production costs			
FS Technical	0.00	-22,925.00	22,925.00
FS Venue	0.00	-43,000.00	43,000.00
Total FS Production costs	0.00	-65,925.00	65,925.00
Total Fashion Show outflows	-4,814.52	-95,325.00	90,510.48
Total FUNDRAISING - Fashion Show only	24,230.07	129,675.00	-105,444.93
Fundraising - Prior Year	3,217.97		3,217.97
FUNDRAISING - Special			
Special FR Inflows	6,496.08	5,000.00	1,496.08

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June 2019 - May 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total FUNDRAISING - Special	6,496.08	5,000.00	1,496.08
General Donations	536.32		536.32
Int. on savings & temp. invest.			
Dick Dennison	1.88		1.88
Frost CD	2,171.39		2,171.39
Operating Savings	84.06		84.06
Total Int. on savings & temp. invest.	2,257.33		2,257.33
Total Other Income	\$38,537.77	\$135,875.00	\$ -97,337.23
Other Expenses			
BR/CWCC Prior Yr, net	105.00		105.00
Charitable Programs/Scholarship			
Charitable Program Scholarhips	3,000.00		3,000.00
Grants paid	111,000.00		111,000.00
Total Charitable Programs/Scholarship	114,000.00		114,000.00
Event - Bridges			
BR - Awards Dinner/Night			
BR Food		300.00	-300.00
Total BR - Awards Dinner/Night		300.00	-300.00
BR- Teacher Appreciation	532.98	850.00	-317.02
Total Event - Bridges	532.98	1,150.00	-617.02
Event - Caring with Commitment Celebration			
CWCC - Event Expenses			
CL Administrative		30.00	-30.00
CL Centerpieces		100.00	-100.00
CL Food		1,400.00	-1,400.00
CL Photography		250.00	-250.00
CL Printing		300.00	-300.00
CL Reception		1,240.00	-1,240.00
Total CWCC - Event Expenses		3,320.00	-3,320.00
Total Event - Caring with Commitment Celebration		3,320.00	-3,320.00
Event - Volunteer Opportunities	581.56	850.00	-268.44
Reconciliation Discrepancies-1	-25.00		-25.00
Transfers of net assets			
Transfer of grants/scholar paid	-114,000.00		-114,000.00
Total Transfers of net assets	-114,000.00		-114,000.00
Transfers to close out income			
Tranfs of Int. on savings & tem	2,257.33		2,257.33
Transf of Bridge Marathon	1,800.00		1,800.00
Transf of Bridges	-532.98		-532.98
Transf of CWCC - Prior	-392.00		-392.00
Transf of Fashion Show - Curren	24,691.13		24,691.13

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June 2019 - May 2020

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Transf of Fashion Show - Prior	3,217.97		3,217.97
Transf of Operating P&L	-14,343.71		-14,343.71
Transfer of Special Fundraising	6,496.08		6,496.08
Transfer of Volunteer Opportunities	-535.96		-535.96
Total Transfers to close out income	22,657.86		22,657.86
Total Other Expenses	\$23,852.40	\$5,320.00	\$18,532.40
NET OTHER INCOME	\$14,685.37	\$130,555.00	\$ -115,869.63
NET INCOME	\$0.00	\$112,766.00	\$ -112,766.00