

Financial Statements as of October 31, 2017

SUMMARY FOR 2017 TOWER GROVE EAST NEIGHBORHOOD ASSOCIATION**

** Fiscal year 11-1-2016 through 10-31-2017

REVENUES				EXPENSES			
Item	Budget*	Actual	Diff	Item	Budget*	Actual	Diff
Charitable & Community Outreach (CC) * includes \$1,000 to be raised for Roosevelt	1,000.00	2,247.65	1,247.65	Charitable & Community Outreach (CC) * includes \$1,000 to be donated to Roosevelt via fundraiser in May	2,500.00	4,202.65	1,702.65
Charitable one-time donation to Fair St. Louis	0.00	0.00	0.00	Charitable one-time donation to Fair St. Louis	0.00	0.00	0.00
Development (fka Commercial Development (CD))	0.00	0.00	0.00	Development (fka Commercial Development (CD))	0.00	0.00	0.00
Inactive Housing Development (H)	0.00	0.00	0.00	Inactive Housing Development (H)	0.00	0.00	0.00
Neighborhood Safety (SF)	0.00	690.00	690.00	Neighborhood Safety (SF)	200.00	400.00	200.00
TGE Garden (fka Neighb. Beautification)	1,200.00	2,938.87	1,738.87	TGE Garden (fka Neighborhood Beautification (NB))	505.00	2,064.30	1,559.30
TGE Orchard	0.00	140.00	140.00	TGE Orchard	200.00	130.00	(70.00)
So. Grand Medians fka Streetscape (S)	0.00	0.00	0.00	So. Grand Medians fka Streetscape (S)	0.00	0.00	0.00
Engagement (fka Neighborhood Spirit (SP))	0.00	0.00	0.00	Engagement (fna Neighborhood Spirit (SP))	1,000.00	464.00	(536.00)
Strategic Planning	0.00	0.00	0.00	Strategic Planning	100.00	0.00	(100.00)
Membership (MB) (formerly Subset of Neighborhood Spirit Committee)	2,000.00	2,005.24	5.24	Membership (MB) (formerly Subset of Neighborhood Spirit Committee)	200.00	0.00	(200.00)
Communications fka Marketing (MK)	0.00	0.00	0.00	Communications fka Inactive Marketing (MK)	200.00	0.00	(200.00)
Newsletter (NWS) formerly Subset of Marketing Committee	1,000.00	1,690.00	690.00	Newsletter (NWS) formerly Subset of Marketing Committee	3,800.00	3,637.67	(162.33)

Ways & Means (W)	4,500.00	5,898.10	1,398.10	Ways & Means (W)	500.00	500.00	0.00
Administrative (ADM)	0.00	35.00	35.00	Administrative (ADM)	500.00	1,859.08	1,359.08
Total Revenues	9,700.00	15,644.86	5,944.86	Total Expenses	9,705.00	13,257.70	3,552.70

	Current Balances	As of date	
TGE Checking Account			
██████████ Balance	25,396.18	12/4/2017	Notes: Bank balances are as of 12-4-2017. During 2017, the tri-lingual Welcome signs went through Safety Committee; T-Shirts from Neighborhood Houses program went through Administrative & possibly membership; TGE Community Garden had the garden wall & stairs repaired by Galati Tuckpointing at a cost of \$2,710.00
Post Office bulk mail PI 5193 account	29.45	12/4/2017	
Paypal	0.00	12/4/2017	
Paypal pending (to be transferred to ██████████)	77.04	12/4/2017	
3 yr CD 0.7% ██████████ matures 10-16-2016	8,491.26	12/4/2017	Square credit card payments are deposited in the Betty Lewis account. As of 12-4-2017, this account holds \$2,532.76 starting balance, \$1,371.38 for medians (subtotal \$3,904.11), plus \$645.94 in memberships paid in via credit card
Betty Lewis Account - Commerce ██████████	4,550.08	12/4/2017	
1 yr CD 0.25% matures 9/28/14 # ██████████ 5	<u>20,897.23</u>	12/4/2017	
Total Assets	59,441.24		

				TGE Community Garden - 2007 to date	Revenues	Expenses
					15,526.72	10,831.22

10-31-2016 Year End #s	Balances	As of date	
TGE Checking Account			
██████████ Balance	21,857.73	10/31/2016	Square credit card payments are deposited in this account. As of 10-31-2016, this account holds \$2,532.76 starting balance, \$1,371.38 for medians (subtotal \$3,904.11), plus \$725.93 in TGE memberships
Post Office bulk mail PI 5193 account	105.74	10/31/2016	
Paypal	260.60	10/31/2016	
Paypal pending ██████████	0.00	10/31/2016	
3 yr CD 0.7% ██████████ matures 10-16-2016	8,461.68	10/31/2016	
Betty Lewis Account - Commerce ██████████	4,329.57	10/31/2016	
1 yr CD 0.25% matures 9/28/14 # ██████████	<u>20,845.05</u>	10/31/2016	
Total Assets	55,860.37		

				TGE Community Garden - 2007 to 10-31-2016 year end	Revenues	Expenses
					12,587.85	7,411.92

		DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	DEPOSIT	
		Charitable & Community Outreach (CC)	Development fka Commercial Development (CD)	Inactive starting fy 2015 Housing Development (H)	Neighborhood Safety (SF)	TGE Garden formerly Neighborhood Beautification (NB)	TGE Orchard (start fy 2015)	Strategic Planning start fy 2015	So. Grand Medians fka Streetscape (G)	Engagement fka Neighborhood Spirit (SP)	Communications fka Marketing (MK)	Ways & Means (W)	Mbrshp (MB)	Administrative (ADM)	Newletter (NWS)	Amount of deposit			
	November 3, 2016												57.00			57.00	Deposit - memberships		
	November 14, 2017												34.00		240.00	274.00	Deposit - \$34 membership, balance newsletter ad pmt Rileys		
	November 28, 2016	201.00											9.00		240.00	450.00	Deposit- Wreaths cash \$201; membership \$9; ad pmts - Desales & Fox Grove, \$120 each		
	December 15, 2016												5.00			5.00	Deposit - membership		
	January 10, 2017												34.00			34.00	Deposit - membership		
	January 20, 2017												59.00			59.00	Deposit - memberships		
	February 3, 2017														390.00	390.00	Deposit - pmts for newsletter ads - Lauren Clark and Dawn Griffin Real Estate		
	March 17, 2017												59.00			59.00	Deposit - memberships		
	March 21, 2017					162.00										162.00	Deposit - TGE Comm Garden plot receipts		
	March 2, 2017				260.00											34.00	Deposit - \$34 membership; \$240 from Commerce Bank for ad; balance \$260 is for tri-lingual signs		
	April 10, 2017					50.00										60.00	Deposit - \$50 garden plots, \$60 memberships		
	April 24, 2017					1,508.50											1,508.50	Deposit - Cash proceeds of plant sale	
	May 4, 2017	85.00			235.00	28.00										126.00	384.00	Deposit - \$235 welcome signs; \$85 t-shirts; \$28 garden; \$36 memberships	
	May 17, 2017															34.00	299.00	Deposit - \$75 Soma newsletter ad; \$90 Heritage Properties ad; \$34 membership from Monsanto donate well	
	June 8, 2017	5.00			90.00		140.00									40.00	275.00	Deposit - \$140 Orchard mowing; \$40 memberships; \$5 donation; \$90 t-shirts	
	June 8, 2017															50.00	50.00	Deposit - membership (Fran & Peggy Oates, supporting memb)	
	June 12, 2017																75.00	75.00	Deposit - Lauren Clark newsletter ad
	June 16, 2017	160.00															160.00	160.00	Deposit - Additional Roosevelt fundraiser proceeds from Bill Gilbert, including \$100 from Audrey Anderson (tr sent)
	June 8, 2017	1,381.57														34.00	1,415.57	Deposit - \$1,381.57 Roosevelt fundraiser proceeds, \$34 membership	
	June 23, 2017															18.00	18.00	Deposit - membership	
	July 1, 2014	385.08				1,190.37										919.24	2,484.69	Transfer from Betty Lewis account - Square proceeds from Roosevelt fundraiser \$385.08; \$1190.37 plant sale; \$919.24 memberships	
	July 7, 2017	30.00			105.00							981.00				25.00	1,141.00	Deposit - memberships, Fair tips, t-shirts, signs	
	July 18, 2017															10.00	10.00	Deposit - Thurmond membership	
	August 4, 2017															20.00	35.00	Deposit - 2017 T-Shirts & Kern Membership	
	August 16, 2017															34.00	34.00	Deposit - Bollinger membership	
	September 5, 2017																40.00	40.00	Deposit - JBB newsletter ad
	September 12, 2017																18.00	38.00	Deposit - 2 t-shirts and Gilbert membership
	September 29, 2017										4,917.10						4,917.10	Deposit - Fair St. Louis 2017	
	October 10, 2017															149.00	349.00	Deposit - \$149 memberships; \$200 Kitchen House newsletter ad	
	October 23, 2017															177.00	177.00	Deposit - memberships	
	November 6, 2017															396.00	411.00	Deposit - \$396 memberships; \$15 t-shirts	
	November 10, 2017															15.00	15.00	Deposit - Bank fees refund of \$3/month x 5	
2017		15,644.86	2,247.65	0.00	0.00	690.00	2,938.87	140.00	0.00	0.00	0.00	0.00	5,898.10	2,005.24	35.00	1,690.00	15,644.86		
2018		426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	30.00	0.00	426.00		

Date	Check Number	EXPENSES	EXPENSES	EXPENSES Development (fna Commercial Development) (CD)	EXPENSES Inactive starting fy 2015 Housing Development (H)	EXPENSES Neighborhood Safety (SF)	EXPENSES TGE Garden (formerly Neighb Beautification)	EXPENSES TGE Orchard (start fy 2015)	EXPENSES Strategic Planning (start fy 2015)	EXPENSES So. Grand Medians formerly Streetscape (G)	EXPENSES Engagemen (fna Neighborhood Spirit) (SP)	EXPENSES Communicatio ns (fna Marketing) (MK)	EXPENSES Ways & Means (W)	EXPENSES Membership (MB) (formerly part of Marketing)	EXPENSES Administrative (ADM)	EXPENSES Newsletter (NWS)	Amount of Each Check		01/10/18
11/12/16	2013																\$ 373.66	\$ 373.66	AllMail - Inv. 18786 newsletter
11/12/16	2014																\$ 179.14	\$ 179.14	AllMail - Inv. 19174 newsletter
11/12/16	2015																\$ 335.00	\$ 335.00	Murray Print Shop Inc., Inv. 56719
11/28/16	2016	\$ 201.00																\$ 201.00	Wreaths Across America (also sent them check for \$150/00 made out to WAA)
12/07/16	2017														\$ 73.46			\$ 73.46	Peggy Oates - reimbursement for Fedex printing costs for 50th Anniversary event at Nov. mtg
12/07/16	2018														\$ 133.43			\$ 133.43	William Gilbert - reimbursement for expenses for 50th Anniversary event
12/07/16	2019														\$ 51.46			\$ 51.46	Ann Auer - reimbursement for expenses for 50th Anniversary event
12/08/16	2020	\$ 200.00																\$ 200.00	Five Star Senior Center - for Dec. 15th Police Appreciation event
01/27/17	2021														\$ 95.23			\$ 95.23	Norah Ryan - reimburse for Godaddy tgena.org domain plus website hosting \$80.23, plus \$15.00 for childcare at 1-24-2017 mtg
01/27/17	2022	\$ 100.00																\$ 100.00	SLACO - dues renewal for 2017
02/02/17	2023					\$ 400.00												\$ 400.00	St. Louis Mennonite Fellowship - for tri-lingual signs - approved at 2-1-2017 board meeting, to be sold
02/08/17	2024	\$ 500.00																\$ 500.00	South Grand Cultural Alliance - 2017 All Events Sponsor, per 2-1-2017 board mtg
02/08/17	2025															\$ 400.00		\$ 400.00	Postmaster - deposit of funds on bulk mail permit PI 5193, balance with USPS after deposit is \$472.94
03/01/17	2026						\$ 50.00	\$ 50.00							\$ 309.00			\$ 309.00	West Bend Mutual Insurance Co. - liability insurance renewal - account # 011051825600
03/01/17	2027															\$ 170.00		\$ 170.00	Allmail USA, Inc. - Inv. 19598 newsletter
03/01/17	2028															\$ 301.00		\$ 301.00	Murray Print Shop Inv. 57402 newsletter
03/01/17	2029														\$ 15.00			\$ 15.00	Norah Ryan - reimburse for childcare at mtg Feb. 2017
03/02/17	2030	\$ 250.00																\$ 250.00	Friends of Tower Grove Park - Progressive Pavilion Party donation
03/03/17	2031	\$ 150.00																\$ 150.00	New Dimensions Soccer - Fox Park League for Kids
	2032																		void
03/03/17	2033															\$ 425.00		\$ 425.00	St. Louis County Extension Council -tuition for Marilyn Lancaster to attend UMSL Neighborhood Leadership Academy
03/21/17	2034						\$ 201.92											\$ 201.92	Jessica Blessing Patterson - reimburse for expnses for TGE Community Garden 2017 plant sale (Lowe's)
04/10/17	2035						\$ 41.08											\$ 41.08	Ralph Zuke - reimburse for compost for TGE Community Garden (St. Louis Composting)
05/04/17	2036	\$ 50.00																\$ 50.00	Walter Gunn - Tina Ballerina event 5-13-2017 per 5-3-2017 board mtg
05/04/17	2037	\$ 100.00																\$ 100.00	Friends of Christine Ingrassia - First Responders event 2017 per 5-3-2017 board mtg
05/04/17	2038											\$ 500.00						\$ 500.00	William Gilbert - reimburse for Fair St. Louis booth fee per 5-3-2017 board mtg
05/11/17	2039														\$ 15.00			\$ 15.00	Norah Ryan - reimbursement for childcare at 4-25-2017 mtg
05/11/17	2040						\$ 36.81											\$ 36.81	Jessica Blessing Patterson - reimburse for misc expenses for TGE Comm Garden sale
05/11/17	2041						\$ 104.76											\$ 104.76	Mary Anne Pikrone - reimburse for misc expenses for TGE Comm Garden sale
05/16/17	2042						\$ 184.39											\$ 184.39	Missouri Dept. of Revenue - sales tax payment for TGE Comm Garden sale
05/19/17	2043															\$ 155.16		\$ 155.16	Neighborhood Houses - T-shirt order 1473, 1493
05/19/17	2044															\$ 301.00		\$ 301.00	SLPS Foundation - additional proceeds from 5-28-2017 fundraiser for Roosevelt
05/19/17	2045	\$ 50.00																\$ 50.00	Bank service charge 3-31-2017 - other months were refunded
05/19/17	2046	\$ 40.00																\$ 40.00	International Institute of St. Louis donation
06/06/17	2047	\$ 1,766.65																\$ 1,766.65	Neighborhood Houses - T-shirt order 1531
06/07/17	2048						\$ 90.34											\$ 90.34	Season's Cycle Landscaping for mowing
06/08/17	2049																	\$ 20.00	Reimbursement to David Rodgers for Bounce House
06/08/17	2050	\$ 90.00						\$ 80.00										\$ 90.00	Reimbursement to Norah Ryan for Stamps, Fict Name Renewal, and Childcare (to Nellie)
06/09/17	2051																	\$ 260.00	Postmaster for PI 5193 Renewal
06/17/17	2052	\$ 245.00																\$ 245.00	Reimbursement for annual filing with Missouri secretary of state
06/22/17	2053	\$ 160.00																\$ 160.00	West Bend Mutual Insurance Co.
03/31/17	no #																	\$ 3.00	Picnic reimbursement for Zachary Ford
07/06/17	2054	\$ 300.00																\$ 300.00	Murray Print Shop Inc
07/06/17	2055																	\$ 85.00	Allmail USA
07/06/17	2056										\$ 310.00							\$ 310.00	Galati Tuckpointing - Down payment for 3033 Sidney
07/06/17	2057																	\$ 225.00	Reimbursement to Jennifer Kubiszewski for So. Grand Hallowganza
07/17/17	2058																	\$ 77.25	Reimbursement to Norah Ryan for PO Box for a year
07/17/17	2059																	\$ 225.00	SLACO for 2 people for Town and Gown event
08/04/17	2060																	\$ 21.25	Galati tuckpointing - balance due for garden wall
08/04/17	2061																	\$ 50.00	Reimbursement to Jennifer Brown for childcare 11/27/2017
10/05/17	2062										\$ 154.00							\$ 154.00	
10/05/17	2063															\$ 1,134.00		\$ 1,134.00	
10/05/17	2064															\$ 288.71		\$ 288.71	
10/20/17	2065						\$ 1,355.00											\$ 1,355.00	
11/06/17	2066										\$ 38.33							\$ 38.33	
11/06/17	2067															\$ 194.00		\$ 194.00	
11/09/17	2068	\$ 40.00																\$ 40.00	
11/30/17	2070						\$ 1,355.00											\$ 1,355.00	
11/30/17	2069																	\$ 20.00	
Total 2017		4,202.65	0.00	0.00	0.00	400.00	2,064.30	130.00	0.00	0.00	464.00	0.00	500.00	0.00	1,859.08	3,637.67	13,257.70		
Total 2018		40.00	0.00	0.00	0.00	0.00	1,355.00	0.00	0.00	0.00	38.33	0.00	0.00	0.00	214.00	0.00	1,647.33		