



City of Abilene

Keep Abilene Beautiful Board Agenda

Notice is hereby given of a meeting of Keep Abilene Beautiful of City of Abilene to be held on February 10, 2021 at 12:00PM at City Hall, Basement EOC Training Conference Room, 555 Walnut, Abilene, Texas, for the purpose of considering the following agenda items.

CALL TO ORDER

PUBLIC COMMENTS

Public Comments on Any Item on the Agenda

MINUTES

1. Approve minutes from January 2021 regular board meeting.

TREASURER'S REPORT

2. Approve financial report for January 2021.

COMMITTEE REPORTS

3.
 - A. Executive Committee
 - B. Events Committee - Update regarding January 26, 2021 meeting
 - C. Marketing & Fundraising Committee
 - D. Grant Committee

COORDINATOR'S UPDATE

4.
 - A. Community Events
 1. Abilene Chamber Sponsored
 2. Parks & Rec Sponsored

AGENDA ITEMS

5.
 - A. Events
 1. Venue
 2. Budget
 3. Event Liability
 - B. Executive
 1. Annual Corporate Sponsorship Tiers & Letters

ADJOURNMENT

Notice

In compliance with the Americans with Disabilities Act, the City of Abilene will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received forty-eight (48) hours prior to scheduled meetings. Please contact the City Secretary's Office at 325-676-6208. Telecommunication device for the deaf is 325-676-6360.

CERTIFICATION

I hereby certify the above meeting notice was posted on the bulletin board at the City Hall of the City of Abilene, Texas, on the 5th day of February, 2021, at 1:20 p.m.

Shawna Atkinson, TRMC
City Secretary

KEEP AILENE BEAUTIFUL		
JAN 31, 2021 STATEMENT OF ACTIVITY		
REVENUE		
12/25/2021 Republic Services	\$	678.00 *
12/31/2021 Interest deposit	\$	0.57
<i>Total Revenue</i>	\$	<u>678.57</u>
EXPENDITURE		
12/19/2020 Keep Texas Beautiful	\$	175.00
<i>Total Expenditure</i>	\$	<u>175.00</u>
Net revenue	\$	<u><u>503.57</u></u>

* Republic Services changed monthly donation to \$678.00 starting January 2021

KEEP ABILENE BEUATIFUL
STATEMENT OF FINANCIAL POSITION
JAN 31, 2021 STATEMENT OF ACTIVITY

ASSETS

NON-CURRENT ASSETS

Motor vehicles and Equipments

Motor vehicles \$ -

Equipment \$ -

Total motor vehicles and equipments \$ -

Computers and Hardware

Computers \$ -

Hardware \$ -

Total computers and hardware \$ -

Total Non-Current Assets \$ -

CURRENT ASSETS

Bank Balance

KAB General Bank Account \$ 67,980.84

Total Bank Balance \$ **67,980.84**

Accounts Receivable

Pledges - Republic Services \$ -

Total Accounts Receivable Balance \$ -

Other Current Assets

Miscellaneous \$ -

Donations \$ -

Total Other Current Assets \$ -

Total Current Assets \$ **67,980.84**

TOTAL ASSETS \$ **67,980.84**

LIABILITIES AND EQUITY

NON-CURRENT LIABILITY

Bank Loan \$ -

Total Bank Loan Balance \$ -

Total Non-Current liability \$ -

CURRENT LIABILITIES

Accounts Payable

Sales tax payable \$ -

Anti-Litter stadium signs \$ -

Shipping services \$ -

Total Accounts Payable \$ -

Total Current Liabilities \$ -

Total Liabilities \$ -

EQUITY

Cummulative net Revenue c/f (\$13,898.13 + \$1,413.04) \$ 15,311.17

Retained Earnings \$ 9,029.02

Temporary Restricted Net Assets \$ -

Unrestricted Assets \$ 43,137.08

Net Revenue \$ 503.57

Total Equity \$ **67,980.84**

TOTAL LIABILITIES AND EQUITY \$ **67,980.84**

Difference

Assets \$ 67,980.84

Liabs and Equity \$ 67,980.84

Difference \$ -

KEEP ABILENE BEAUTIFUL (KAB) JAN 31 2021 INCOME STATEMENT						
Revenue	Budget for 2021	Year-to-Date (YTD)	Current Mth	Total	Variance	NOTES
Balance c/f (Bank Statement)		\$ -	\$ 66,585.70	\$ 66,585.70		
Donations	\$ 10,120.00	\$ 1,557.92	\$ 1,628.00	\$ 3,185.92	\$ 6,934.08	
Republic Svcs.	\$ 9,120.00	\$ 1,557.92	\$ 678.00	\$ 2,235.92	\$ 6,884.08	Republic Services changed monthly donation to \$678.00 starting January 2021
Memorial Tree & Bench Program	\$ 1,000.00	\$ -	\$ 950.00	\$ 950.00	\$ 50.00	
Estate of Odis Dolton	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
Rotrary Club	\$ -	\$ -	\$ -	\$ -	\$ -	
KTB/HEB Green Bag - #2020 AbileneTree Challenge	\$ -	\$ -		\$ -	\$ -	
Fund Raising	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	
Clayshoot Event	\$ 10,000.00			\$ -		
Interest Income	\$ 10.94	\$ 1.67	\$ 0.57	\$ 2.24	\$ 8.70	
Sales of Product Revenue	\$ 1,500.00	\$ -	\$ 28.52	\$ 28.52	\$ 1,471.48	
LWYL T-shirt Revenue	\$ 1,500.00	\$ -	\$ 28.52	\$ 28.52	\$ 1,471.48	
Sponsorships/Memberships	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00	
Memberships	\$ 6,500.00			\$ -	\$ 6,500.00	
Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 29,130.94	\$ 1,559.59	\$ 1,657.09	\$ 3,216.68	\$ 25,914.26	
Expenditures	Budget					
Annual Dues	\$ 750.00	\$ 345.00	\$ 175.00	\$ 520.00	\$ 230.00	
Abilene Chamber of Commerce	\$ 185.00	\$ -	\$ -	\$ -	\$ 185.00	
Keep America Beautiful	\$ 365.00	\$ 345.00	\$ -	\$ 345.00	\$ 20.00	Payment to Keep America Beautiful made December 16, 2020
Keep Texas Beautiful	\$ 200.00	\$ -	\$ 175.00	\$ 175.00	\$ 25.00	Payment to Keep Texas Beautiful made January 19, 2021
Keep Texas Beautiful- GCAA						
Board Development	\$ 2,995.00	\$ -	\$ -	\$ -	\$ 2,995.00	
KAB Retreat	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	
Keep Texas Beautiful Conference Fee	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	
Keep Texas Beautiful Hotel Fee	\$ 1,695.00	\$ -	\$ -	\$ -	\$ 1,695.00	
Fund Raising Expenses	\$ 7,485.00	\$ -	\$ -	\$ -	\$ 7,485.00	
LWYL T-shirt	\$ 745.00		\$ -	\$ -	\$ 745.00	
Clayshoot Event	\$ 6,640.00		\$ -	\$ -	\$ 6,640.00	
Sponsorship/Membership	\$ 100.00		\$ -	\$ -	\$ 100.00	
Grants and Awards	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	
Insurance General Liability	\$ 850.00	\$ -	\$ 522.00	\$ 522.00	\$ 328.00	
Marketing/Advertising/Promotional	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	
KAB Brochure Printing	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	
Business cards and banner	\$ -	\$ -	\$ -	\$ -	\$ -	
Office/General Administration	\$ 1,660.00	\$ -	\$ -	\$ -	\$ 1,660.00	
Business Expo	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	
Christmas Lane - Abilene State School	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	
KAB Annual Awards	\$ 310.00	\$ -	\$ -	\$ -	\$ 310.00	
Outdoor Adventure Day	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00	
Outreach & Public Presentations	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	
Program Expenses	\$ 10,225.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 6,025.00	
Adopt-A-Street/Creek	\$ 180.00	\$ -	\$ -	\$ -	\$ 180.00	
Loot for Litter	\$ -	\$ -	\$ -	\$ -	\$ -	
KAB Trashcans	\$ 1,380.00	\$ -	\$ -	\$ -	\$ 1,380.00	
Kirby Lake Clean-Up	\$ 3,300.00	\$ -	\$ -	\$ -	\$ 3,300.00	
Coordinated Clean-Ups	\$ 540.00	\$ -	\$ -	\$ -	\$ 540.00	
Single Clean-Ups/Service Hrs	\$ -	\$ -	\$ -	\$ -	\$ -	
Fall Sweep - Arbor Day	\$ 3,825.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,325.00	Transfer of donated funds from KAB to Parks & Recreation
Memorial Tree and Bench Program	\$ 1,000.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ (700.00)	Transfer of donated frunds from KAB to Parks & Recreation
Xmas Lane Display	\$ -	\$ -		\$ -	\$ -	
Community Found of Abilene Abilene Gives event	\$ -	\$ -		\$ -	\$ -	
Supplies for Cleanup Events	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	
Square E-Commerce Fees	\$ -	\$ -		\$ -	\$ -	
State Sales & Use Tax	\$ -	\$ -		\$ -	\$ -	
Tax 990/Audit	\$ -	\$ -		\$ -	\$ -	
Website Hosting & Domain Registration	\$ -	\$ -		\$ -	\$ -	
Total Expenditures	\$ 28,265.00	\$ 345.00	\$ 4,897.00	\$ 5,242.00	\$ 23,023.00	
Net Operating Revenue	\$ 865.94	\$ 1,214.59	\$ (3,239.91)	\$ (2,025.32)	2,891.26	