



## **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 March 9, 2022, at 12:00 p.m., at City Hall, Basement 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. Review and Approve December 2021 Meeting Minutes

#### **TREASURER'S REPORT**

2. FY 2022 1st Quarter Financial Report

#### **COMMITTEE REPORTS**

3.
  - A. Executive Committee - General Operations
  - B. Grants Committee
  - C. Public Relations & Marketing Committee
  - D. Fundraising & Event Committee
  - E. Education & Outreach Committee
  - F. Committees Structure - Members Review

#### **COORDINATOR'S UPDATE**

4.
  - A. Coordinator Hire Update
  - B. The Church of Jesus Christ of Latter Day Saints Kirby Lake Clean-Up

#### **AGENDA ITEMS**

5.
  - A. Keep America Beautiful Annual Dues & Standing
  - B. Crape Myrtle Sale
  - C. Audit
  - D. Governor's Community Achievement Award (GCAA) 2022 Application
  - E. Keep Texas Beautiful Conference
  - F. KAB Annual Report to KTB
  - G. KAB Brag Sheet
  - H. Rain Barrel Making Workshop

I. Annual Domain Website Listing

**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 4th day of March, 2022, at 4: 15 p.m.*

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*Shawna Atkinson, City Secretary*

**MINUTES OF THE  
KEEP ABILENE BEAUTIFUL BOARD  
December 17, 2021 | 12PM**

**OFFICERS PRESENT**

Crystal Saling, Vice President  
Chase Robertson, Treasurer  
John Willey, Secretary

**OFFICERS ABSENT**

Cristal Murillo, President

**BOARD MEMBERS PRESENT**

Reagan Van Coutren  
Kyle Tolliver  
Garrett Strickland

**BOARD MEMBERS ABSENT**

Jared Bailey  
Akane Thaxton  
Deborah Williams  
Aida Pantoja

**KAB STAFF**

Katherine Beeman, KAB Exec.Dir

**ADVISORY MEMBERS PRESENT**

Srini Valavala, Stormwater Svcs. Admin  
Kelley Messer, City Attorney

**COMMUNITY PARTNERS**

Michael Rice, Assistant City Manager

**GUESTS PRESENT**

none

**Call to Order**

Crystal Saling called the meeting to order at 12:04 p.m. A quorum of board members was present.

**General Comments**

New board members, Kyle Tolliver and Deborah Williams, introduced themselves to the group.

**Item 1:**

**Approval of Minutes**

Motion to approve November 2021 board meeting minutes was made by Chase Robertson and seconded by Garrett Strickland. Through roll call, motion was carried unanimously.

**Item 2:**

**Committee Reports**

- A. Executive Committee** Crystal Saling reported that the committee met and reviewed draft versions of the board member onboarding & orientation documents, and a draft version of revised by-laws to be proposed to the city at a later date.
- B. Grants Committee** As a result of the Keep Texas Beautiful grant award, KAB Was able to get 74 trees at cost to be planted at several parks around the city. They should all be planted by the end of the month. Akane Thaxton met with Vance Cooksey about a possible collaboration between KAB and Goodwill.
- C. Fundraising & Events Committee** The crepe myrtle event is scheduled to take place on March 25<sup>th</sup> ("325 Day"). Lowe's has agreed to provide the crepe myrtle trees at cost. The committee will work to modernize the Mrytle logo, and promotion for the event will start in January.

**D. Public Relations & Marketing Committee** The PR & Marketing committee met, but the committee members were not in attendance to provide a report.

**E. Education & Outreach Committee** Chase Robertson stated that the committee is continuing efforts to start a plastic 'bags to benches' program.

**Item 3:**      **Coordinator's Report**

In addition to the information written in the Coordinator's Update, Katherine stated that there were four new groups added to the clean-up schedule. Also, the Master Gardeners group wants to collaborate on a rain barrel workshop. Texas AgLife will do the presentation and Coca Cola will provide the barrels.

**Item 4:**      **Agenda Items**

**A.      Spring Events Discussion & Approval**

Radio ads have already been paid for, and the Marketing committee will present a budget at next month's meeting for approval. The Spring Clean-up series will take place April 10-May 1, and the Fall Clean-up series will take place September 11-November 15. The venue for the food & wine event has been secured (the reservation was transferred from the cancelled event last year).

**B.      KAB Sustainable Business Certification Program**

Per Reagan Van Coutren, this item will be moved to next month's meeting.

**C.      Approve Board of Directors Onboarding & Orientation Manual**

Srini Valavala and Kelley Messer expressed concerns that the changes did not align with some policies of the city council, city manager, and other supporting parties. Michael Rice then explained the differences between a city board and a regular non-profit board, and how each scenario has pros & cons over the other. As KAB is currently structured, there could be severe consequences if the by-laws are violated. It is in the best of both parties (KAB and the city) to have open communication, and to follow the appropriate guidelines.

**D.      KAB By-laws**

Similar to the Onboarding & Orientation, there are concerns regarding the proposed changes, so the Executive committee will prepare a redline version of the current by-laws with the proposed changes highlighted.

**Item 5:**      **Adjournment:** The meeting was adjourned at 12:44 p.m.

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John Willey, Secretary

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Cristal Murillo, President

**Keep Abilene Beautiful  
Abilene, Texas**

STATEMENT OF FINANCIAL POSITION

December 31, 2021

ASSETS

Current Assets:

|                           |           |
|---------------------------|-----------|
| Cash and cash equivalents | \$ 51,376 |
| Accounts receivable       | <u>-</u>  |

Other Assets:

|                       |        |
|-----------------------|--------|
| Long term investments | 10,000 |
|-----------------------|--------|

|              |                         |
|--------------|-------------------------|
| TOTAL ASSETS | \$ <u><u>61,376</u></u> |
|--------------|-------------------------|

LIABILITIES AND NET ASSETS

Liabilities:

|                  |             |
|------------------|-------------|
| Accounts payable | \$ <u>-</u> |
|------------------|-------------|

|                   |          |
|-------------------|----------|
| Total Liabilities | <u>-</u> |
|-------------------|----------|

|                                       |               |
|---------------------------------------|---------------|
| Net Assets Without Donor Restrictions | <u>61,376</u> |
|---------------------------------------|---------------|

|                  |               |
|------------------|---------------|
| Total Net Assets | <u>61,376</u> |
|------------------|---------------|

|                                  |                         |
|----------------------------------|-------------------------|
| TOTAL LIABILITIES AND NET ASSETS | \$ <u><u>61,376</u></u> |
|----------------------------------|-------------------------|

*The accompanying notes are an integral part of the financial statements.*

**Keep Abilene Beautiful  
Abilene, Texas**

**STATEMENT OF ACTIVITIES**

First Quarter Ended December 31, 2021

|                                  | <u>Without Donor<br/>Restrictions</u> |
|----------------------------------|---------------------------------------|
| REVENUES, SUPPORT AND GAINS:     |                                       |
| Donations - Republic Services    | \$ 2,034                              |
| Donations - Public               | 50                                    |
| Gross special events revenue     | -                                     |
| Less: Special events expense     | -                                     |
| Net special events               | -                                     |
|                                  | <hr/>                                 |
| Total Revenues                   | 2,084                                 |
|                                  | <hr/>                                 |
| EXPENSES:                        |                                       |
| Website, software and technology | 320                                   |
| Advertising                      | 429                                   |
| Taxes, Fees & Legal              | 2                                     |
|                                  | <hr/>                                 |
| Total Expenses                   | 751                                   |
|                                  | <hr/>                                 |
| OTHER INCOME - INTEREST          | 1                                     |
|                                  | <hr/>                                 |
| INCREASE IN NET ASSETS           | 1,334                                 |
|                                  | <hr/>                                 |
| Net Assets at Beginning of Year  | 60,042                                |
| NET ASSETS AT END OF QUARTER     | \$ <u><u>61,376</u></u>               |

*The accompanying notes are an integral part of the financial statements.*

**KEEP ABILENE BEUATIFUL**  
**STATEMENT OF FINANCIAL POSITION**  
September 30, 2021 STATEMENT OF FINANCIAL POSITION

**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 \$ 59,363.79

**Total Bank Balance \$ 59,363.79**

Accounts Receivable

Pledges - Republic Services \$ 678.00

**Total Accounts Receivable Balance \$ 678.00**

Other Current Assets

Donations held for Parks and Rec \$ 1,150.00

Donations \$ -

**Total Other Current Assets \$ 1,150.00**

**Total Current Assets \$ 61,191.79**

**LIABILITIES AND EQUITY**

**NON-CURRENT LIABILITY**

Bank Loan \$ -

**Total Bank Loan Balance \$ -**

**Total Non-Current liability \$ -**

**CURRENT LIABILITIES**

Accounts Payable

Sales tax payable \$ -

Memoprial Tree Bench Prog \$ 1,150.00

Shipping services \$ -

**Total Accounts Payable \$ 1,150.00**

**Total Current Liabilities \$ 1,150.00**

**Total Liabilities \$ 1,150.00**

**EQUITY**

Cummulative net Revenue c/f (\$7729.71 + 558.04) \$ 8,287.75

Retained Earnings \$ 9,029.02

Temporary Restricted Net Assets \$ -

Unrestricted Assets \$ 43,137.08

Net Revenue \$ (412.06)

**Total Equity \$ 60,041.79**

**TOTAL LIABILITIES AND EQUITY \$ 61,191.79**

**Difference**

Assets \$ 61,191.79

Liabs and Equity \$ 61,191.79

**Difference \$ -**

**KEEP AILENE BEAUTIFUL**  
**September 30, 2021 STATEMENT OF ACTIVITY**

**REVENUE**

|                                       |           |
|---------------------------------------|-----------|
| 09/30/2021 Sept 2021 interest deposit | \$ 0.50   |
| 09/30/2021 Republic Services          | \$ 678.00 |

*Total Revenue*

\$ 678.50

**EXPENDITURE**

|                             |           |
|-----------------------------|-----------|
| 09/01/2021 Facebook         | \$ 15.57  |
| 09/03/2021 Square           | \$ 312.00 |
| 09/17/2021 Zachry Publi Ref | \$ 750.00 |
| 09/17/2021 Canva            | \$ 12.99  |

*Total Expenditure*

\$ 1,090.56

**Net revenue**

**\$ (412.06)**

| KEEP ABILENE BEAUTIFUL (KAB) September 30, 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  | \$ -           |                                                                                        |
| <b>Donations</b>                                                 | \$ 10,120.00    | \$ 10,820.00       | \$ 1,828.00  | \$ 12,648.00  | \$ (2,528.00)  |                                                                                        |
| Republuc Svcs.                                                   | \$ 9,120.00     | \$ 9,120.00        | \$ 678.00    | \$ 9,798.00   | \$ (678.00)    | Amount is a receivable in September 2021                                               |
| Memorial Tree & Bench Program                                    | \$ 1,000.00     | \$ 1,000.00        | \$ 1,150.00  | \$ 2,150.00   | \$ (1,150.00)  | Will be a payable on year end statements                                               |
| Continue Care Hospital                                           | \$ -            | \$ 700.00          | \$ -         | \$ 700.00     | \$ (700.00)    | Previous a/c name: 'Estate of Odis Dolton'. As no donation in the yr, new name listed. |
| Community Foundations of Abilene Thaxton Family Endowmt          | \$ -            | \$ -               | \$ -         | \$ -          | \$ -           |                                                                                        |
| <b>Grants</b>                                                    | \$ 1,000.00     | \$ -               | \$ -         | \$ -          | \$ 1,000.00    |                                                                                        |
| Rotary Club                                                      | \$ -            | \$ -               | \$ -         | \$ -          | \$ -           |                                                                                        |
| KTB/HEB Green Bag - #2020 AbileneTree Challenge                  | \$ -            | \$ -               | \$ -         | \$ -          | \$ -           |                                                                                        |
| <b>Fund Raising</b>                                              | \$ 10,000.00    | \$ 15,655.00       | \$ -         | \$ 15,655.00  | \$ (5,655.00)  |                                                                                        |
| Clayshoot Event                                                  | \$ 10,000.00    | \$ 4,935.00        | \$ -         | \$ 4,935.00   | \$ 5,065.00    |                                                                                        |
| Spring Music Event                                               | \$ -            | \$ 10,720.00       | \$ -         | \$ 10,720.00  | \$ (10,720.00) |                                                                                        |
| <b>Interest Income</b>                                           | \$ 10.94        | \$ 5.96            | \$ 0.50      | \$ 6.46       | \$ 4.48        |                                                                                        |
| <b>Sales of Product Revenue</b>                                  | \$ 1,500.00     | \$ 71.30           | \$ -         | \$ 71.30      | \$ 1,428.70    |                                                                                        |
| LWYL T-shirt Revenue                                             | \$ 1,500.00     | \$ 71.30           | \$ -         | \$ 71.30      | \$ 1,428.70    |                                                                                        |
| <b>Sponsorships/Memberships</b>                                  | \$ 6,500.00     | \$ 170.35          | \$ -         | \$ 170.35     | \$ 6,329.65    |                                                                                        |
| Memberships                                                      | \$ 6,500.00     | \$ 170.35          | \$ -         | \$ 170.35     | \$ 6,329.65    |                                                                                        |
| Recycling                                                        | \$ -            | \$ -               | \$ -         | \$ -          | \$ -           |                                                                                        |
| <b>Total Revenue</b>                                             | \$ 29,130.94    | \$ 26,722.61       | \$ 1,828.50  | \$ 28,551.11  | \$ 579.83      |                                                                                        |
| Expenditures                                                     | Budget          | Year-to-Date (YTD) | Current Mth  | Total         | Variance       |                                                                                        |
| <b>Annual Dues</b>                                               | \$ 750.00       | \$ 745.00          | \$ -         | \$ 745.00     | \$ 5.00        |                                                                                        |
| Abilene Chamber of Commerce                                      | \$ 185.00       | \$ 225.00          | \$ -         | \$ 225.00     | \$ (40.00)     |                                                                                        |
| Keep America Beautiful                                           | \$ 365.00       | \$ 345.00          | \$ -         | \$ 345.00     | \$ 20.00       |                                                                                        |
| Keep Texas Beautiful                                             | \$ 200.00       | \$ 175.00          | \$ -         | \$ 175.00     | \$ 25.00       |                                                                                        |
| Keep Texas Beautiful- GCAA                                       | \$ -            | \$ -               | \$ -         | \$ -          | \$ -           |                                                                                        |
| <b>Board Development</b>                                         | \$ 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    |                                                                                        |
| <b>Fund Raising Expenses</b>                                     | \$ 7,485.00     | \$ 11,497.04       | \$ -         | \$ 11,497.04  | \$ (4,012.04)  |                                                                                        |
| LWYL T-shirt                                                     | \$ 745.00       | \$ -               | \$ -         | \$ -          | \$ 745.00      |                                                                                        |
| TxTees T-Shirts                                                  | \$ -            | \$ 6,017.75        | \$ -         | \$ 6,017.75   | \$ (6,017.75)  |                                                                                        |
| Clayshoot Event                                                  | \$ 6,640.00     | \$ 5,479.29        | \$ -         | \$ 5,479.29   | \$ 1,160.71    |                                                                                        |
| Sponsorship/Membership                                           | \$ 100.00       | \$ -               | \$ -         | \$ -          | \$ 100.00      |                                                                                        |
| <b>Grants and Awards</b>                                         | \$ 3,000.00     | \$ -               | \$ -         | \$ -          | \$ 3,000.00    |                                                                                        |
| <b>Insurance General Liability</b>                               | \$ 850.00       | \$ 522.00          | \$ -         | \$ 522.00     | \$ 328.00      |                                                                                        |
| <b>Marketing/Advertising/Promotional</b>                         | \$ 700.00       | \$ 1,485.13        | \$ 15.57     | \$ 1,526.68   | \$ (826.68)    |                                                                                        |
| KAB Brochure Printing                                            | \$ 700.00       | \$ -               | \$ -         | \$ -          | \$ 700.00      |                                                                                        |
| Business Cards and Banner                                        | \$ -            | \$ 1,372.59        | \$ -         | \$ 1,372.59   | \$ (1,372.59)  |                                                                                        |
| Thank You Cards & Gift Bags                                      | \$ -            | \$ 42.52           | \$ -         | \$ 42.52      | \$ (42.52)     |                                                                                        |
| Social Media Advertising - Facebook, Instagram, etc.             | \$ -            | \$ 96.00           | \$ 15.57     | \$ 111.57     | \$ (111.57)    |                                                                                        |
| <b>Office/General Administration</b>                             | \$ 1,660.00     | \$ 1,107.48        | \$ -         | \$ 1,107.48   | \$ 552.52      |                                                                                        |
| Business Expo                                                    | \$ 200.00       | \$ 567.83          | \$ -         | \$ 567.83     | \$ (367.83)    |                                                                                        |
| 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       | \$ 539.65          | \$ -         | \$ 539.65     | \$ (439.65)    |                                                                                        |
| <b>Program Expenses</b>                                          | \$ 10,225.00    | \$ 19,303.73       | \$ 750.00    | \$ 20,053.73  | \$ (9,828.73)  |                                                                                        |
| 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    |                                                                                        |
| Memorial Tree and Bench Program                                  | \$ 1,000.00     | \$ 3,600.00        | \$ -         | \$ 3,600.00   | \$ (2,600.00)  |                                                                                        |
| Wine Tasting                                                     | \$ -            | \$ 3,672.64        | \$ 750.00    | \$ 4,422.64   | \$ (4,422.64)  | What is this?                                                                          |
| Community Fund of Abilene Abilene Gives event                    | \$ -            | \$ -               | \$ -         | \$ -          | \$ -           |                                                                                        |
| City of Abilene Stromwater - Reimbursement                       | \$ -            | \$ 470.22          | \$ -         | \$ 470.22     | \$ (470.22)    |                                                                                        |
| Spring Music Event                                               | \$ -            | \$ 9,060.87        | \$ -         | \$ 9,060.87   | \$ (9,060.87)  |                                                                                        |
| <b>Supplies for Cleanup Events</b>                               | \$ 600.00       | \$ 158.01          | \$ -         | \$ 158.01     | \$ 441.99      |                                                                                        |
| Canva                                                            | \$ -            | \$ -               | \$ 12.99     | \$ 12.99      | \$ (12.99)     |                                                                                        |
| Square Inc. E-Commerce Fees                                      | \$ -            | \$ 106.95          | \$ 312.00    | \$ 418.95     | \$ (418.95)    |                                                                                        |
| State Sales & Use Tax                                            | \$ -            | \$ 53.00           | \$ -         | \$ 53.00      | \$ (53.00)     |                                                                                        |
| Tax 990/Audit                                                    | \$ -            | \$ -               | \$ -         | \$ -          | \$ -           |                                                                                        |
| Website Hosting & Domain Registration                            | \$ -            | \$ -               | \$ -         | \$ -          | \$ -           |                                                                                        |
| <b>Total Expenditures</b>                                        | \$ 28,265.00    | \$ 34,978.34       | \$ 1,090.56  | \$ 36,081.89  | \$ (7,816.89)  |                                                                                        |
| <b>Net Operating Revenue</b>                                     | \$ 865.94       | \$ (8,255.73)      | \$ 737.94    | \$ (7,530.78) | \$ 8,396.72    |                                                                                        |

| Keep Abilene Beautiful Operating Budget FY 2022 - Oct 1, 2021 to Sept 30, 2022 |              |             |               |             |              |                                                             |
|--------------------------------------------------------------------------------|--------------|-------------|---------------|-------------|--------------|-------------------------------------------------------------|
| Revenue                                                                        | Budget       | YTD         | Current Month | Total       | Variance     | Notes:                                                      |
| <b>Individual Donations</b>                                                    | \$ 9,500.00  | \$ 1,356.00 | \$ 678.00     | \$ 2,034.00 | \$ 6,102.00  |                                                             |
| Republic Services                                                              | \$ 8,136.00  | \$ 1,356.00 | \$ 678.00     | \$ 2,034.00 | \$ 6,102.00  | October Payment 10/25/2021. Sep Payment received 10/3/2021. |
| Public                                                                         | \$ -         | \$ -        | \$ 50.00      | \$ 50.00    | \$ (50.00)   |                                                             |
| <b>Grants</b>                                                                  | \$ 5,000.00  |             |               | \$ -        | \$ 5,000.00  |                                                             |
| <b>Events</b>                                                                  | \$ 10,000.00 |             |               | \$ -        | \$ 10,000.00 |                                                             |
| <b>Sponsorships</b>                                                            | \$ 10,000.00 |             |               | \$ -        | \$ 10,000.00 |                                                             |
| <b>Memberships</b>                                                             | \$ 100.00    |             |               | \$ -        | \$ 100.00    |                                                             |
| <b>Sales</b>                                                                   | \$ 100.00    |             |               | \$ -        | \$ 100.00    |                                                             |
| <b>Interest Income</b>                                                         | \$ 5.00      | \$ 0.96     | \$ 0.43       | \$ 1.39     | \$ 3.61      | Does not include interest From CFA account                  |
| <b>Matching Gift Revenue</b>                                                   | \$ 500.00    |             |               | \$ -        |              |                                                             |
| <b>TOTAL REVENUE</b>                                                           | \$ 35,205.00 | \$ 1,356.96 | \$ 728.43     | \$ 2,085.39 | \$ 31,255.61 |                                                             |
| <b>Expenses</b>                                                                |              |             |               |             |              |                                                             |
| <b>Annual Dues</b>                                                             | \$ 800.00    | \$ -        | \$ -          | \$ -        | \$ 800.00    |                                                             |
| <b>Board Development</b>                                                       | \$ 3,000.00  | \$ -        | \$ -          | \$ -        | \$ 3,000.00  |                                                             |
| <b>Event - Fundraising</b>                                                     | \$ 4,300.00  | \$ -        | \$ -          | \$ -        | \$ 4,300.00  |                                                             |
| <b>Grants and Awards</b>                                                       | \$ 5,000.00  | \$ -        | \$ -          | \$ -        | \$ 5,000.00  |                                                             |
| <b>D&amp;O Liability Insurance</b>                                             | \$ 530.00    | \$ -        | \$ -          | \$ -        | \$ 530.00    |                                                             |
| <b>Advertising &amp; Promotion</b>                                             | \$ 3,000.00  | \$ 429.26   | \$ -          | \$ 429.26   | \$ 2,570.74  | Facebook, Chamber Gudie add                                 |
| <b>Office/General Administration</b>                                           | \$ 1,000.00  | \$ -        | \$ -          | \$ -        | \$ 1,000.00  |                                                             |
| <b>Program Expenses</b>                                                        | \$ 3,200.00  | \$ -        | \$ -          | \$ -        | \$ -         |                                                             |
|                                                                                |              | \$ -        | \$ -          | \$ -        | \$ -         |                                                             |
| <b>Taxes, Fees &amp; Legal</b>                                                 | \$ 160.00    | \$ -        | \$ 1.75       | \$ 1.75     | \$ 158.25    | Square fee for processing donation                          |
| <b>Website, Software &amp; Technology Fees</b>                                 | \$ 410.00    | \$ 319.80   | \$ -          | \$ 319.80   | \$ 90.20     |                                                             |
| <b>TOTAL EXPENSES</b>                                                          | \$ 21,400.00 | \$ 749.06   | \$ 1.75       | \$ 750.81   | \$ 17,449.19 |                                                             |
| <b>NET OPERATING REVENUE</b>                                                   | \$ 13,805.00 | \$ 607.90   | \$ 726.68     | \$ 1,334.58 | \$ 13,806.42 |                                                             |

|                           |           |
|---------------------------|-----------|
| 12/31 Beginning Bank Bal. | 50,649.69 |
| Monthly Net Income/(Loss) | \$ 726.68 |
|                           | 51,376.37 |

|                                                |            |
|------------------------------------------------|------------|
| Memorial Tree and bench pass through received  | 1,150.00   |
| Memorial Tree and bench pass through disbursed | (1,150.00) |

|                           |                                                                              |
|---------------------------|------------------------------------------------------------------------------|
| Amount transferred to CFA | 10,000.00 Spoke with Katherine about online access to view interest activity |
|---------------------------|------------------------------------------------------------------------------|

Prior year 9/30/21 receivable of \$678 from Republic received in October 2021

|                                          |                     |
|------------------------------------------|---------------------|
| <b>Revenue</b>                           | <b>\$ 35,205.00</b> |
| <b>Individual Donations</b>              | <b>\$ 9,500.00</b>  |
| <i>Republic Services</i>                 | \$ 8,100.00         |
| <i>Memorial Tree &amp; Bench Program</i> | \$ 900.00           |
| <i>Endowments</i>                        | \$ 500.00           |
| <b>Grants</b>                            | <b>\$ 5,000.00</b>  |
| <b>Events</b>                            | <b>\$ 10,000.00</b> |
| <i>Crepe Myrtle Event Sales</i>          | \$ 3,000.00         |
| <i>Food &amp; Wine Event Sales</i>       | \$ 7,000.00         |
| <b>Sponsorships</b>                      | <b>\$ 10,000.00</b> |
| <b>Memberships</b>                       | <b>\$ 100.00</b>    |
| <b>Sales</b>                             | <b>\$ 100.00</b>    |
| <b>Interest Income</b>                   | <b>\$ 5.00</b>      |
| <b>Matching Gift Revenue</b>             | <b>\$ 500.00</b>    |

|                                                |                     |
|------------------------------------------------|---------------------|
| <b>Expense</b>                                 | <b>\$ 21,400.00</b> |
| <b>Annual Dues</b>                             | <b>\$ 800.00</b>    |
| <i>Abilene Chamber of Commerce</i>             | \$ 250.00           |
| <i>Keep America Beautiful</i>                  | \$ 350.00           |
| <i>Keep Texas Beautiful</i>                    | \$ 200.00           |
| <b>Board Development</b>                       | <b>\$ 3,000.00</b>  |
| <i>Keep Abilene Beautiful Retreat</i>          | \$ 100.00           |
| <i>Conference Fees</i>                         | \$ 1,200.00         |
| <i>Travel</i>                                  | \$ 1,700.00         |
| <b>Event - Fundraising</b>                     | <b>\$ 4,300.00</b>  |
| <i>Crepe Myrtle Event</i>                      | \$ 2,150.00         |
| <i>Food &amp; Wine Event</i>                   | \$ 2,150.00         |
| <b>Grants</b>                                  | <b>\$ 5,000.00</b>  |
| <b>D&amp;O Liability Insurance</b>             | <b>\$ 530.00</b>    |
| <b>Advertising &amp; Promotion</b>             | <b>\$ 3,000.00</b>  |
| <b>Office/General Administration</b>           | <b>\$ 1,000.00</b>  |
| <b>Program Expenses</b>                        | <b>\$ 3,200.00</b>  |
| <i>Business Expo</i>                           | \$ 375.00           |
| <i>Boo at the Zoo</i>                          | \$ 200.00           |
| <i>Abilene Outdoor Adventure</i>               | \$ 200.00           |
| <i>Home &amp; Garden Expo</i>                  | \$ 500.00           |
| <i>Abilene Beer Summit</i>                     | \$ 500.00           |
| <i>Christmas Lane</i>                          | \$ 25.00            |
| <i>Cleanup Events</i>                          | \$ 800.00           |
| <i>Rainbarrel/Education Workshops</i>          | \$ 400.00           |
| <i>BCMG Plant Sale</i>                         | \$ 200.00           |
| <b>Taxes, Fees &amp; Legal</b>                 | <b>\$ 160.00</b>    |
| <b>Website, Software &amp; Technology Fees</b> | <b>\$ 410.00</b>    |

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

0010841

3380FF

20547A00X.004

\*0010841 S1  
KEEP ABILENE BEAUTIFUL INC  
GENERAL OPERATING ACCOUNT  
ATTN: NICOLE EAVES  
PO BOX 60  
ABILENE TX 79604-0060



|                 |                   |
|-----------------|-------------------|
| ACCOUNT NUMBER  | 1013633319        |
| STATEMENT DATES | 12/01/21-12/31/21 |
| ENCLOSURES      | 0                 |
| PAGE            | 1 of 2            |

### SUMMARY OF ACCOUNTS

| Account Number | Account Description        | Current Balance |
|----------------|----------------------------|-----------------|
| 1013633319     | Business Interest Checking | 51,376.37       |

### ACCOUNT SUMMARY

#### Business Interest Checking

|                       |            |                          |                        |
|-----------------------|------------|--------------------------|------------------------|
| Account Number        | 1013633319 | Statement Dates          | 12/01/21 thru 12/31/21 |
| Previous Balance      | 50,649.69  | Days in Statement Period | 31                     |
| 2 Deposits/Credits    | 726.25     | Average Ledger           | 51,083.91              |
| 0 Checks/Debits       | 0.00       | Average Collected        | 51,083.91              |
| Monthly Maintain Fee  | 0.00       |                          |                        |
| Interest Pd This Stmt | 0.43       |                          |                        |
| Ending Balance        | 51,376.37  | 2021 Interest Paid       | 6.18                   |

Account Title:  
Keep Abilene Beautiful Inc  
General Operating Account  
Attn: Nicole Eaves

### MISCELLANEOUS CREDITS

| Date  | Description                                | Amount |
|-------|--------------------------------------------|--------|
| 12/13 | PAYMENT RepublicSvc PMD CCD<br>505693      | 678.00 |
| 12/20 | 211220P2 Square Inc<br>PPD                 | 48.25  |
| 12/31 | Keep Abilene Beautiful<br>Interest Deposit | 0.43   |

### INTEREST RATE SUMMARY

| Date  | Interest Rate |
|-------|---------------|
| 11/30 | 0.010000%     |

### DAILY ENDING BALANCE

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 12/01 | 50,649.69 | 12/20 | 51,375.94 | 12/31 | 51,376.37 |
| 12/13 | 51,327.69 |       |           |       |           |

## Checkbook Reconciliation

## CHECKS OUTSTANDING

[illegible]

**ENTER**

Balance This Statement

\$ \_\_\_\_\_

**ADD**

### Recent Deposits

(Not Credited On This Statement)

\$ \_\_\_\_\_

§

## TOTAL

§

## SUBTRACT

Checks Outstanding

**\$**

**BALANCE**

§

Should agree with your checkbook balance after deducting charges and adding credits included on this statement, but not shown in your checkbook.

PLEASE REPORT ANY DISCREPANCIES WITHIN 30 DAYS

## In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (855) 660-5862

or

Write us at PO Box 701, Abilene, Texas 79604

We are capable of handling WEB code, TEL code and paper check conversion transactions, which may or may not apply to your account. These transactions may be initiated by a third party (normally a merchant) that has provided you with goods, services, or is in the process of collecting an insufficient check. These transactions will appear on your statement like an ATM or debit card transaction. Your authorization to make these types of electronic fund transfers may be expressed in writing or implied through the posting of a sign. Merchants may also receive authorization by telephone or through the internet. You should use caution and only provide your bank and account information to trusted third parties that you have authorized to initiate electronic fund transfers. Third parties may charge fees disclosed to you. We have no control over third party fees.

## ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.