

✓ NUECES COUNTY CPS COMMUNITY PARTNERS BOARD

"THE RAINBOW ROOM"
4201 Greenwood Drive
Corpus Christi, Texas 78416

January 6, 2014

FY 12/13 REPORT

Family Protection Fee
Outside Agency

Samuel L. Neal, Jr.
Nueces County Judge
901 Leopard Street - Room 303
Corpus Christi, Texas 78401

Dear Judge Neal:

Attached is The Rainbow Room Profit & Loss Statement covering the period of January thru November of 2013, as well as the Profit & Loss Detail Statement (2 pages) for consideration of 2014 Funds.

These Statement Reports cover total monies donated to the Nueces County CPS Community Partners Board in the amount of \$8,229.00 ✓ from the Family Protection Fee Money, and ✓ \$600 from the Family Protection Fee Contract. ✓

Outside Agency Funds

Thank you for considering the Rainbow Room, located within the Child Protective Offices, and for caring about the children of Nueces County. The Court's donations are greatly appreciated, as they assist many of our children and families in crisis.

Sincerely,

Esta Cross

Commissioner PCT 2

Esta "SUE" Cross
President NCCCPB

Norma Pineda
CPS Liaison
361/878-7495

RECEIVED

Jcm JAN 06 2014
Nueces County
Commissioners Court
Administration

12:03 AM
12/17/13
Accrual Basis

**Rainbow Room
Profit & Loss Detail
January through November 2013**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Gift Cards								
Check	1/22/13	1017	Sue Cross	reimburse for ...		NavyArmy FC...	100.00	100.00
Check	3/12/13	ACH	McDonald's at Gree...	10.00 Gift Car...		NavyArmy FC...	500.00	600.00
Check	6/13/13	ACH	Wal-Mart	Gift Cards		NavyArmy FC...	60.00	660.00
Total Gift Cards							✓ 660.00	660.00
Supplies								
Check	1/10/13	ACH	Family Dollar	Cleaning Sup...		NavyArmy FC...	21.33	21.33
Check	2/21/13	ACH	Wal-Mart	Fan and Slic...		NavyArmy FC...	28.91	50.24
Check	3/19/13	ACH	Drugstore.com	Ziplock Bags		NavyArmy FC...	28.74	78.98
Check	4/9/13	ACH	Office Depot	Binders and d...		NavyArmy FC...	29.56	106.54
Check	4/10/13	ACH	Drugstore.com	Ziplock Bags		NavyArmy FC...	13.24	119.78
Total Supplies							✓ 119.78	119.78
Total Program Expenses							8,192.35	8,192.35
Contract Services								
Accounting Fees								
Check	11/23/13	ACH	Dependable Tax Ser...	Filed 2012 Tra...		NavyArmy FC...	150.00	150.00
Total Accounting Fees							150.00	150.00
Total Contract Services							150.00	150.00
Operations								
Bank Charges								
Check	8/19/13	1	Navy Army Federal ...	returned chec...		NavyArmy FC...	20.00	20.00
Total Bank Charges							✓ 20.00	20.00
Supplies								
Check	1/25/13	ACH	Dollar General	Cleaning Sup...		NavyArmy FC...	33.50	33.50
Check	3/6/13	1019	Nancy Hankins	Certificates of...		NavyArmy FC...	120.97	154.47
Total Supplies							✓ 154.47	154.47
Total Operations							174.47	174.47
Other Types of Expenses								
Other Costs								
Check	4/11/13	ACH	Loughon Steakhouse	Board Apprec...		NavyArmy FC...	111.25	111.25
Check	8/20/13	1020	Sue Cross	reimburse for ...		NavyArmy FC...	79.85	191.10
Total Other Costs							✓ 191.10	191.10
Total Other Types of Expenses							191.10	191.10
Total Expense							8,707.92	8,707.92
Net Ordinary Income							7,707.01	7,707.01
Net Income							7,707.01	7,707.01

FY 12-13

Revenue:

OCT-DEC \$ 8,142.87
 Jan-Sept \$ 16,298.35
 \$ 24,441.22

Expenses:

\$ 1,230.18
 \$ 7,133.36
 \$ 8,363.54

OCT 2012 - Sept 2013

Jcm 12/19/13

Rainbow Room
Profit & Loss Detail
January through December 2012

OCT-DEC
FY 12-13

\$ 142,87

\$ 8,000

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Dividend								
Deposit	1/1/12			Deposit		NavyArmy FC...	69.81	69.81
Deposit	4/1/12			Deposit		NavyArmy FC...	73.31	143.12
Deposit	7/1/12			Deposit		NavyArmy FC...	74.14	217.26
Deposit	10/1/12			Deposit		NavyArmy FC...	82.85	300.11
Deposit	12/18/12			Bonus Divide...		NavyArmy FC...	60.02	360.13
Total Dividend							360.13	360.13
Direct Public Support								
Corporate Contributions								
Deposit	7/24/12			NavyArmy an...		NavyArmy FC...	1,128.00	1,128.00
Deposit	11/7/12			Valero Tourn...		NavyArmy FC...	6,000.00	9,128.00
Total Corporate Contributions							9,128.00	9,128.00
Individ, Business Contributions								
Deposit	6/22/12			Tx Riveria, G...		NavyArmy FC...	3,752.00	3,752.00
Deposit	6/22/12			Cash donation		NavyArmy FC...	416.00	4,168.00
Deposit	6/22/12			personal don...		NavyArmy FC...	6.01	4,174.01
Deposit	9/19/12			Nueces Coun...		NavyArmy FC...	5,527.11	9,701.12
Total Individ, Business Contributions							9,701.12	9,701.12
Total Direct Public Support							18,829.12	18,829.12
Total Income							19,189.25	19,189.25
Expense								
Program Expenses								
Bags								
Check	1/11/12	ACH	Discount Mugs	Duffle bags		NavyArmy FC...	513.00	513.00
Check	1/18/12	1013	Sue Cross	Reimburse fo...		NavyArmy FC...	29.62	542.62
Check	8/8/12	ACH	Wal-Mart	school backp...		NavyArmy FC...	28.41	571.03
Check	8/17/12	ACH	H.E.B.	School Back ...		NavyArmy FC...	155.00	726.03
Total Bags							726.03	726.03
Hygiene Products								
Check	1/19/12	1014	CrysTowel	sheets and to...		NavyArmy FC...	209.20	209.20
Check	2/21/12	ACH	Wal-Mart	sheets and pl...		NavyArmy FC...	146.52	355.72
Check	8/16/12	ACH	McKesson Medical ...	Lice Shampoo		NavyArmy FC...	108.48	464.20
Total Hygiene Products							464.20	464.20

FY 12/13
OCT-DEC

Revenue
\$ 8,142.87

Rainbow Room
Profit & Loss Detail
January through December 2012

FY 12/13
OCT-Dec

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Caseworker Appreciation								
Check	4/10/12	ACH	Wal-Mart	root beer Flo...		NavyArmy FC...	31.80	31.80
Check	4/10/12	ACH	Wal-Mart	root beer Flo...		NavyArmy FC...	11.92	43.72
Check	9/10/12	ACH	Wal-Mart	Snow Cone ...		NavyArmy FC...	5.50	49.22
Check	12/6/12	ACH	Sam's Club	Hot Dogs		NavyArmy FC...	29.96	79.18
Check	12/10/12	ACH	Sam's Club	Supplies for ...		NavyArmy FC...	173.15	252.33
Check	12/11/12	ACH	H.E.B.	Supplies for ...		NavyArmy FC...	77.61	329.94
Check	12/11/12	ACH	H.E.B.	Supplies for ...		NavyArmy FC...	22.62	352.56
Total Caseworker Appreciation 352.56								
Contract Services								
Accounting Fees	4/23/12	1015	Dependable Tax Se...	Filed 2011 T...		NavyArmy FC...	300.00	300.00
Total Accounting Fees 300.00								
Total Contract Services 300.00								
Facilities and Equipment								
Check	5/10/12	ACH	Hand Trucks R Us	Dolly for Rain...		NavyArmy FC...	99.95	99.95
Total Facilities and Equipment 99.95								
Operations								
Bank Charges	11/5/12	Fee	Navy Army Federal ...	Stop Check ...		NavyArmy FC...	20.00	20.00
Total Bank Charges 20.00								
Total Operations 20.00								
Other Types of Expenses								
Other Costs								
Check	3/21/12	ACH	Pizza Hut	Board Memb...		NavyArmy FC...	30.40	30.40
Check	5/9/12	ACH	Longhorn Steakhouse	Board Appre...		NavyArmy FC...	112.69	143.09
Check	11/13/12	ACH	Blossom Shop	Sympathy Fl...		NavyArmy FC...	84.38	227.47
Total Other Costs 227.47								
Total Other Types of Expenses 227.47								
Total Expense 6,546.37								
Net Ordinary Income 12,642.88								
Net Income 12,642.88								

\$ 303.34

✓ \$ 20.00

\$ 84.38

\$ 1,230.18

EXPENSES

FY 12-13

OCT-Dec

Rainbow Room
Profit & Loss Detail
January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	1/7/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	181.21	181.21
Check	1/23/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	121.02	302.23
Check	2/2/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	148.94	451.17
Check	3/1/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	92.29	543.46
Check	3/13/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	263.20	806.66
Check	3/20/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	137.25	943.91
Check	4/2/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	160.10	1,104.01
Check	4/12/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	78.27	1,182.28
Check	4/30/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	209.40	1,391.68
Check	5/16/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	113.52	1,505.20
Check	5/28/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	114.56	1,619.76
Check	6/7/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	338.22	1,957.98
Check	7/5/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	123.99	2,081.97
Check	7/12/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	88.57	2,170.54
Check	7/24/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	178.52	2,349.06
Check	8/8/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	143.76	2,492.82
Check	8/23/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	108.99	2,601.81
Check	8/24/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	115.41	2,717.22
Check	9/12/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	182.10	2,899.32
Check	9/18/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	239.68	3,139.00
Check	9/20/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	159.46	3,298.46
Check	10/4/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	26.76	3,325.22
Check	10/7/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	130.65	3,455.87
Check	10/28/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	51.56	3,507.43
Check	11/8/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	199.04	3,706.47
Check	11/21/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	149.04	3,855.51
Check	11/26/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	47.75	3,903.26
Check	12/7/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	107.72	4,010.98
Check	12/17/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	44.64	4,055.62
Check	12/21/12	ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	50.54	4,106.16
Check		ACH	Wal-Mart	shirts and pa...		NavyArmy FC...	41.52	4,147.68
Total Clothes							4,147.68	4,147.68
Check	1/9/12	ACH	Wal-Mart	storage conta...		NavyArmy FC...	71.40	71.40
Check	8/13/12	ACH	Wal-Mart	storage conta...		NavyArmy FC...	62.35	133.75
Check	9/5/12	ACH	Office Depot	Binders and ...		NavyArmy FC...	32.97	166.72
Check		ACH	Wal-Mart	School Suppl...		NavyArmy FC...	41.76	208.48
Total Supplies							208.48	208.48
Total Program Expenses							5,546.39	5,546.39

FY 12/13
OCT-DEC

\$822.46

Expenses

11:51 PM
12/16/13
Cash Basis

**Rainbow Room
Profit & Loss
January through November 2013**

	<u>Jan - Nov 13</u>
Ordinary Income/Expense	
Income	
Dividend	429.78
Direct Public Support	
Corporate Contributions	8,229.00
Individ, Business Contributions	7,756.15
Total Direct Public Support	<u>15,985.15</u>
Total Income	<u>16,414.93</u>
Expense	
Program Expenses	
Bags	535.55
Hygiene Products	300.00
Clothes	6,577.02
Gift Cards	660.00
Supplies	119.78
Total Program Expenses	<u>8,192.35</u>
Contract Services	
Accounting Fees	150.00
Total Contract Services	<u>150.00</u>
Operations	
Bank Charges	20.00
Supplies	154.47
Total Operations	<u>174.47</u>
Other Types of Expenses	
Other Costs	191.10
Total Other Types of Expenses	<u>191.10</u>
Total Expense	<u>8,707.92</u>
Net Ordinary Income	<u>7,707.01</u>
Net Income	<u><u>7,707.01</u></u>

FY 12-13

Jan 2013 - Sept 2013

Revenue \$16,298.35

Expenses \$ 7,133.36

Jcm
12/19/13

12:03 AM
12/17/13
Accrual Basis

Rainbow Room
Profit & Loss Detail
[January through November 2013]

FY 12-13
Jan - Sept

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Dividend								
Deposit	1/1/13			yearend divid...		NavyArmy FC...	101.15	101.55
Deposit	4/1/13			1st quarter di...		NavyArmy FC...	105.18	206.33
Deposit	7/1/13			2nd quarter di...		NavyArmy FC...	108.87	313.20
Deposit	10/1/13			3rd quarter di...		NavyArmy FC...	116.58	429.78
Total Dividend							429.78	429.78
Direct Public Support								
Corporate Contributions								
Deposit	4/16/13			Family Protec...		NavyArmy FC	8,229.00	8,229.00
Total Corporate Contributions							8,229.00	8,229.00
Individ, Business Contributions								
Deposit	2/15/13			Donation from...		NavyArmy FC...	282.50	282.50
Deposit	5/30/13			Deposit		NavyArmy FC...	500.00	782.50
Deposit	7/5/13			Texas Riviera...		NavyArmy FC...	4,278.65	5,061.15
Deposit	8/13/13			Navy Army, J...		NavyArmy FC...	2,695.00	7,756.15
Total Individ, Business Contributions							7,756.15	7,756.15
Total Direct Public Support							15,985.15	15,985.15
Total Income							16,414.93	16,414.93
Expense								
Program Expenses								
Bags								
Check	3/20/13	ACH	Dollar Tree Stores, I...	Candy and ba...		NavyArmy FC.	151.55	151.55
Check	8/14/13	ACH	Discount Mugs	Duffie bags		NavyArmy FC...	384.00	535.55
Total Bags							535.55	535.55
Hygiene Products								
Check	5/15/13	ACH	Greater Texas Com...	Lice Kits		NavyArmy FC...	300.00	300.00
Total Hygiene Products							300.00	300.00
Clothes								
Check	1/1/13	ACH	Wal-Mart	winter clothes		NavyArmy FC...	219.19	219.19
Check	1/11/13	ACH	Wal-Mart	winter clothes		NavyArmy FC...	199.49	418.68
Check	1/14/13	ACH	Wal-Mart	winter clothes		NavyArmy FC...	58.82	475.50
Check	1/28/13	ACH	Wal-Mart	Baby clothes		NavyArmy FC...	11.35	486.85
Check	2/4/13	ACH	Wal-Mart	Jeans		NavyArmy FC...	128.92	615.77
Check	2/8/13	ACH	Wal-Mart	Baby Clothes		NavyArmy FC...	52.14	667.91
Check	2/14/13	1018	Sue Cross	reimburse for ...		NavyArmy FC...	83.20	751.11
Check	2/20/13	ACH	Wal-Mart	Clothes		NavyArmy FC...	414.63	1,165.74
Check	3/7/13	ACH	Wal-Mart	Jeans and sh...		NavyArmy FC...	28.80	1,192.54
Check	3/8/13	ACH	Wal-Mart	Stock Robsto...		NavyArmy FC...	994.79	2,187.33
Check	3/12/13	ACH	Wal-Mart	Jeans and Gif...		NavyArmy FC...	147.54	2,334.87
Check	3/14/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	135.12	2,469.99
Check	3/20/13	ACH	Wal-Mart	Jeans		NavyArmy FC...	114.00	2,583.99
Check	3/31/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	124.43	2,708.42
Check	4/3/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	170.06	2,878.48
Check	4/12/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	63.74	2,942.22
Check	4/16/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	45.00	2,987.22
Check	4/21/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	27.91	3,015.13
Check	4/24/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	115.42	3,130.55
Check	4/26/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	89.84	3,220.19
Check	4/28/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	242.26	3,462.45
Check	5/2/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	20.79	3,483.21
Check	5/8/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	63.79	3,547.00
Check	5/16/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	190.86	3,737.86
Check	6/8/13	ACH	Wal-Mart	Jeans and clo...		NavyArmy FC...	149.42	3,887.28
Check	7/8/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	192.63	4,079.91
Check	7/16/13	ACH	Wal-Mart	Restock Robs...		NavyArmy FC...	863.59	4,943.50
Check	8/5/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	774.40	5,117.90
Check	8/15/13	ACH	Academy	Polo Shirts		NavyArmy FC...	424.15	5,542.05
Check	8/25/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	157.14	5,699.19
Check	9/3/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	120.13	5,819.32
Check	9/18/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	128.91	5,948.23
Check	9/28/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	39.88	5,988.11
Check	10/1/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	149.52	6,137.63
Check	10/17/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	152.13	6,289.76
Check	10/28/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	87.93	6,387.89
Check	11/3/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	148.73	6,534.42
Check	11/4/13	ACH	Wal-Mart	Jeans and Cl...		NavyArmy FC...	42.60	6,577.02
Total Clothes							6,577.02	6,577.02

\$5988.11