

**NUECES COUNTY CPS COMMUNITY PARTNERS, INC.**  
**"Rainbow Room of Corpus Christi"**

March 8, 2013

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

FY 11-12 REPORTS  
Family Protection Fee  
Outside Agency (Commissioner  
Pct 2)

Judge Neal:

Jcm ✓  
Please permit us to once again thank you for the kind and generous donation of \$4,527.11 from the *Family Protection Fees Money*, and the \$1,000.00 that the "Outside Agency Funds" that the Commissioner's Court gave to the abused and neglected children of Nueces County via the auspices of the "Rainbow Room" located at the local Child Protective Services Office at 4201 Greenwood Drive, Corpus Christi.

Your donation not only purchased blue jeans and khaki uniform pants and polo shirts, but baby pacifiers, sippy cups, baby blankets, bibs, formula, wipes, diapers, Onesies, baby clothes and socks. The Rainbow Room also bought Duffle Bags, so that children can carry their new items obtained from the Rainbow Room; as well as backpacks & school supplies. Other items purchased were disposable sheets, pillowcases, and towels for when a child has to spend the night here in the CPS building; lice shampoo; snacks and quick foods for the children to eat and enjoy while waiting for a placement; and some household cleaning items and supplies to help our families clean their homes, and thus keep the family together.

Periodically throughout the year, the Rainbow Room Board Members also treated all the CPS Staff to free Root Beer Floats, Snow Cones, and two Hot Dog Lunches with all the trimmings, as "Morale Boosters", which the workers thoroughly enjoyed.

If ever the Commissioner's Court would like to come and tour our Rainbow Room, the store-like setting where a child can start a new beginning, please just let us know. Thank you again.

Sincerely,

*Esta Cross*  
*by rep*

Esta Cross, President  
Nueces County CPS Community Partners Board

**RECEIVED**

MAR 11 2013 Jcm  
Nueces County  
Commissioners Court  
Administration

1:56 AM  
02/12/13  
Accrual Basis

**Rainbow Room  
Profit & Loss Detail  
January through December 2012**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Dividend</b>									
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	
<b>Total Dividend</b>							360.13	360.13	
<b>Direct Public Support</b>									
<b>Corporate Contributions</b>									
Deposit	7/24/12			NavyArmy an...		NavyArmy FC...	1,128.00	1,128.00	
Deposit	11/7/12			Valero Tourn...		NavyArmy FC...	8,000.00	9,128.00	
<b>Total Corporate Contributions</b>							9,128.00	9,128.00	
<b>Individ, Business Contributions</b>									
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	
<b>Total Individ, Business Contributions</b>							9,701.12	9,701.12	
<b>Total Direct Public Support</b>							18,829.12	18,829.12	
<b>Total Income</b>							19,189.25	19,189.25	
<b>Expense</b>									
<b>Program Expenses</b>									
<b>Bags</b>									
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	
<b>Total Bags</b>							726.03	726.03	
<b>Hygiene Products</b>									
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	
<b>Total Hygiene Products</b>							464.20	464.20	

FY11-12

\$217.26

\$1,128.00

\$9,701.12

NUECES COUNTY

\$4,527.11 FP Fee

\$1,000.00 outside Agcy

\$11,046.38

FY11-12 Revenue

1:56 AM  
 02/12/13  
 Accrual Basis

## Rainbow Room Profit & Loss Detail January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Clothes</b>								
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	3/12/12	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	pants and hy...		NavyArmy FC...	78.27	1,182.28
Check	4/30/12	ACH	Wal-Mart	pants and shl...		NavyArmy FC...	209.40	1,391.68
Check	5/16/12	ACH	Wal-Mart	pants and shl...		NavyArmy FC...	113.52	1,505.20
Check	5/28/12	ACH	Wal-Mart	pants and shi...		NavyArmy FC...	114.56	1,619.76
Check	6/7/12	ACH	Wal-Mart	pants and shi...		NavyArmy FC...	338.22	1,957.98
Check	7/5/12	ACH	Wal-Mart	pants and shi...		NavyArmy FC...	123.99	2,081.97
Check	7/12/12	ACH	Wal-Mart	pants and shi...		NavyArmy FC...	88.57	2,170.54
Check	7/22/12	ACH	Wal-Mart	pants and shi...		NavyArmy FC...	178.52	2,349.06
Check	7/24/12	ACH	Academy	Polo Shirts		NavyArmy FC...	143.76	2,492.82
Check	8/8/12	ACH	Wal-Mart	school clothes		NavyArmy FC...	108.99	2,601.81
Check	8/23/12	ACH	Wal-Mart	School clothe...		NavyArmy FC...	115.41	2,717.22
Check	8/24/12	ACH	Wal-Mart	School clothe...		NavyArmy FC...	182.10	2,899.32
Check	9/12/12	ACH	Wal-Mart	Shirts and pa...		NavyArmy FC...	239.68	3,139.00
Check	9/18/12	ACH	Wal-Mart	Shirts and pa...		NavyArmy FC...	159.46	3,298.46
Check	9/20/12	ACH	Wal-Mart	Jeans		NavyArmy FC...	26.76	3,325.22
Check	10/4/12	ACH	Wal-Mart	Jeans and sh...		NavyArmy FC...	130.65	3,455.87
Check	10/7/12	ACH	Wal-Mart	Jeans and sh...		NavyArmy FC...	51.56	3,507.43
Check	10/28/12	ACH	Wal-Mart	Jeans and sh...		NavyArmy FC...	199.04	3,706.47
Check	11/8/12	ACH	Wal-Mart	Jeans and sh...		NavyArmy FC...	149.04	3,855.51
Check	11/21/12	ACH	Wal-Mart	Jeans and sh...		NavyArmy FC...	47.75	3,903.26
Check	11/26/12	ACH	Wal-Mart	Jeans and sh...		NavyArmy FC...	107.72	4,010.98
Check	12/7/12	ACH	Wal-Mart	Jeans		NavyArmy FC...	44.64	4,055.62
Check	12/17/12	ACH	Wal-Mart	Jeans		NavyArmy FC...	50.54	4,106.16
Check	12/21/12	ACH	Wal-Mart	Jeans		NavyArmy FC...	41.52	4,147.68
<b>Total Clothes</b>							<b>4,147.68</b>	<b>4,147.68</b>
<b>Supplies</b>								
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	8/13/12	ACH	Office Depot	Binders and ...		NavyArmy FC...	32.97	166.72
Check	9/5/12	ACH	Wal-Mart	School Suppl...		NavyArmy FC...	41.76	208.48
<b>Total Supplies</b>							<b>208.48</b>	<b>208.48</b> ✓
<b>Total Program Expenses</b>							<b>5,546.39</b>	<b>5,546.39</b>

\$3,325.22

1:56 AM  
 02/12/13  
 Accrual Basis

## Rainbow Room Profit & Loss Detail January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Caseworker Appreciation</b>								
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	352.56
<b>Contract Services</b>								
<b>Accounting Fees</b>								
Check	4/23/12	1015	Dependable Tax Se...	Filed 2011 T...		NavyArmy FC...	300.00	300.00
Total Accounting Fees							300.00	300.00
Total Contract Services							300.00	300.00
<b>Facilities and Equipment</b>								
Check	5/10/12	ACH	Hand Trucks R Us	Dolly for Rain...		NavyArmy FC...	99.95	99.95
Total Facilities and Equipment							99.95	99.95
<b>Operations</b>								
<b>Bank Charges</b>								
Check	11/5/12	Fee	Navy Army Federal ...	Stop Check '...		NavyArmy FC...	20.00	20.00
Total Bank Charges							20.00	20.00
Total Operations							20.00	20.00
<b>Other Types of Expenses</b>								
<b>Other Costs</b>								
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	227.47
Total Other Types of Expenses							227.47	227.47
Total Expense							6,546.37	6,546.37
Net Ordinary Income							12,642.88	12,642.88
Net Income							12,642.88	12,642.88

\$49.22

\$143.09

\$5,316.19  
 EXPENSES

FY 11-12