

## Balance Sheet 2/6/18

As of 2/6/18

Accounts	2/6/18 Balance
<b>Assets</b>	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	11,512.04
	<hr/>
Total Cash and Bank Accounts	11,512.04
Other Assets	
Butte County Credit Union	0.00
	<hr/>
Total Other Assets	0.00
	<hr/>
<b>Total Assets</b>	<b>11,512.04</b>
	<hr/> <hr/>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Other Liabilities	
CA State Grange Loan	0.00
	<hr/>
Total Other Liabilities	0.00
	<hr/>
Total Liabilities	0.00
Equity	11,512.04
	<hr/>
<b>Total Liabilities &amp; Equity</b>	<b>11,512.04</b>
	<hr/> <hr/>

## Income Statement January 2018

1/1/18 through 1/31/18

Category	1/1/18- 1/31/18
<b>Income/Expenses</b>	
Income	
Income:	
Community Garden	90.00
Donations Received	65.00
Dues	630.00
Events Income:	
EventBrite	255.00
House Concert	385.00
OpenMike	251.00
	891.00
Total Events Income	
Other Income:	
Roof fund	5.00
	5.00
Total Other Income	
Rentals:	
Rental Deposit	150.00
Short Term Rental Income	450.00
	600.00
Total Rentals	
	2,281.00
Total Income	
	2,281.00
Total Income	
Expenses	
Expenses:	
Cash Withdrawal	0.00
Events Expense:	
ABC License	26.20
Cabaret & House Concert	255.00
	281.20
Total Events Expense	
Insurance	70.01
Supplies	5.95
Utilities:	
Gas & Electric	142.67
Water	102.38
	245.05
Total Utilities	
	602.21
Total Expenses	
	602.21
Total Expenses	
	602.21

**Income Statement January 2018**  
1/1/18 through 1/31/18

<b>Category</b>	<b>1/1/18- 1/31/18</b>
<b>Total Income/Expenses</b>	<b>1,678.79</b>

## Donations Received January 2018

1/1/18 through 1/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
1/31/18	Nancy Eaton	65.00
Total 1/1/18 - 1/31/18		<u>65.00</u>
Total Inflows		65.00
Total Outflows		0.00
<b>Net Total</b>		<b><u><u>65.00</u></u></b>

**Dues Income January 2018**  
1/1/18 through 1/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
1/31/18	Johnny Baty	35.00
1/31/18	Lee Zeke Lipe	35.00
1/31/18	Linda Hoss	35.00
1/31/18	David Zink	50.00
1/31/18	Patricia Light	35.00
1/31/18	Susan Dobra	35.00
1/31/18	John Michael Sunn	35.00
1/31/18	Mike McGraph	40.00
1/31/18	Ronda Hoffman	35.00
1/31/18	Dan Joseph	35.00
1/31/18	Lisa Flores	35.00
1/31/18	Nancy Eaton	35.00
1/31/18	Bill Hartley	35.00
1/31/18	Verna Myers	35.00
1/31/18	Bruce Murray	35.00
1/31/18	Pam Larry	35.00
1/31/18	Lori Zink	50.00
Total 1/1/18 - 1/31/18		<u>630.00</u>
Total Inflows		630.00
Total Outflows		0.00
<b>Net Total</b>		<b><u><u>630.00</u></u></b>

**Event Income January 2018**  
1/1/18 through 1/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
1/31/18	Guild share of door - To Wake You	250.00
1/31/18	bar, tips, food	135.00
1/31/18	To Wake You	255.00
1/31/18	OpenMike	251.00
Total 1/1/18 - 1/31/18		<u>891.00</u>
Total Inflows		891.00
Total Outflows		0.00
<b>Net Total</b>		<b><u><u>891.00</u></u></b>

## Garden Income January 2018

1/1/18 through 1/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
1/31/18	Johnny Baty	60.00
1/31/18	Helena kay	30.00
Total 1/1/18 - 1/31/18		<u>90.00</u>
Total Inflows		90.00
Total Outflows		0.00
<b>Net Total</b>		<b><u><u>90.00</u></u></b>

## Rental Income January 2018

1/1/18 through 1/31/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
1/22/18	Tina McNeil	refund	-100.00
1/31/18	Deposit	Pamela Bergen	150.00
1/31/18	Deposit	Rachelle Forbes	50.00
1/31/18	Deposit	Rachelle Forbes	150.00
1/31/18	Deposit	K Klassen	150.00
1/31/18	Deposit	K Klassen	50.00
1/31/18	Deposit	Jade Brees	150.00
Total 1/1/18 - 1/31/18			600.00
Total Inflows			700.00
Total Outflows			-100.00
<b>Net Total</b>			<b>600.00</b>



## Expenses January 2018

1/1/18 through 1/31/18

Date	Payee	Memo	Amount
1/7/18	Verna Myers	new mop head	-5.95
1/8/18	PID		-102.38
1/8/18	Pg&E		-142.67
1/12/18	CFP Insurance	Officers policy	-70.01
1/27/18	cash	HC cash boxes - 2	-100.00
1/27/18	cash	EventBrite - for musicians	-255.00
1/30/18	Verna Myers	To Wake you	-26.20
1/31/18	Deposit	HC cash boxes repayment	100.00
Total 1/1/18 - 1/31/18			-602.21
Total Inflows			100.00
Total Outflows			-702.21
<b>Net Total</b>			<b>-602.21</b>