

Balance Sheet 3/8/18

As of 3/8/18

Accounts	3/8/18 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	9,128.46
	<hr/>
Total Cash and Bank Accounts	9,128.46
Other Assets	
Butte County Credit Union	0.00
	<hr/>
Total Other Assets	0.00
	<hr/>
Total Assets	9,128.46
	<hr/> <hr/>
Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	0.00
	<hr/>
Total Other Liabilities	0.00
	<hr/>
Total Liabilities	0.00
Equity	9,128.46
	<hr/>
Total Liabilities & Equity	9,128.46
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Income Statement February 2018

2/1/18 through 2/28/18

Category	2/1/18- 2/28/18
Income/Expenses	
Income	
Income:	
Community Garden	180.00
Dues	340.00
Events Income:	
OpenMike	200.00
	200.00
Total Events Income	200.00
Other Income:	
Garden fund	-411.59
Roof fund	30.00
Other Income - Other	10.00
	-371.59
Total Other Income	-371.59
Rentals:	
Short Term Rental Income	163.00
	163.00
Total Rentals	163.00
	511.41
Total Income	511.41
	511.41
Expenses	
Expenses:	
Advertising	50.00
Events Expense:	
ABC License	26.20
Cabaret & House Concert	17.98
	44.18
Total Events Expense	44.18
Maintenance:	
Janitorial	45.00
Repairs	54.31
	99.31
Total Maintenance	99.31
Misc Expenses:	
Donations Made	99.61
	99.61
Total Misc Expenses	99.61
State Guild:	
Dues	756.00
	756.00
Total State Guild	756.00
Utilities:	

Income Statement February 2018

2/1/18 through 2/28/18

Category	2/1/18- 2/28/18
Comcast Wifi	81.54
Garbage	80.66
Gas & Electric	123.19
Water	118.58
Total Utilities	<u>403.97</u>
Total Expenses	<u>1,453.07</u>
Total Expenses	<u>1,453.07</u>
Total Income/Expenses	<u><u>-941.66</u></u>

Income February 2018

2/1/18 through 2/28/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
2/6/18	Dan Joseph	shed roof	-39.00
2/24/18	Payless Building Supply	lumber/gate	-194.85
2/24/18	Payless Building Supply	lumber/gate	-155.16
2/24/18	Thomas Hardware	cement; sprinkler system	-22.58
2/28/18	Deposit	phyllis Parent jan - june	60.00
2/28/18	Deposit	openmike	200.00
2/28/18	Deposit	merchandise	10.00
2/28/18	Deposit	Patricia Light jan-March	30.00
2/28/18	Deposit	David Bilinski	35.00
2/28/18	Deposit	judy fox	35.00
2/28/18	Deposit	karen quattlander	40.00
2/28/18	Deposit	jen petersen	40.00
2/28/18	Deposit	michael walden	35.00
2/28/18	Deposit	Richard Mann	35.00
2/28/18	Deposit	colin nelson	35.00
2/28/18	Deposit	charlsey Cartwright	35.00
2/28/18	Deposit	Barbara Vinson March	10.00
2/28/18	Deposit	mike mcgrath march - June	40.00
2/28/18	Deposit	V.Roman march - June	40.00
2/28/18	Deposit	Nancy Eaton	163.00
2/28/18	Deposit	Brian Marshall	50.00
2/28/18	Deposit	tai chi	30.00
Total 2/1/18 - 2/28/18			511.41
Total Inflows			923.00
Total Outflows			-411.59
Net Total			<u>511.41</u>

Garden Income 2017

1/1/17 through 12/31/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
1/17/17	Lauren Wemmer Dec - March	40.00
1/27/17	Helena Kay	30.00
1/27/17	Patricia Light	10.00
3/31/17	J Baty x2 beds Jan - March	60.00
3/31/17	Susan Yonts	30.00
4/27/17	D.Dzwonek 2 plots April -Sept	120.00
4/27/17	G. Salveson April to Sept	60.00
4/27/17	M. Hardin	30.00
4/27/17	H. Kay April - June	30.00
4/27/17	J. Weidel April - June	30.00
4/27/17	Johnnie Batty x2	60.00
4/27/17	Veronica.Roman April - June	60.00
4/27/17	Patricia Light Feb & March	20.00
6/30/17	Lauren Wemmer	40.00
6/30/17	S Yonts	90.00
7/27/17	Helena Kay	30.00
7/27/17	PATRICIA LIGHT	40.00
7/27/17	Glee Salveson	30.00
7/27/17	MARY HARDIN	30.00
9/29/17	j. Baty 2 plots july - Dec	120.00
9/29/17	Laura Wemmer - Sept	10.00
10/31/17	Phylis Parent Oct - Dec	30.00
10/31/17	Helena Kay Oct - Dec	30.00
10/31/17	Patricia Light Sept - Dec	40.00
12/29/17	Mary Hardin Oct-Dec	30.00
12/29/17	Mary Hardin Jan-March	30.00
Total 1/1/17 - 12/31/17		<u>1,130.00</u>
Total Inflows		1,130.00
Total Outflows		0.00
Net Total		<u><u>1,130.00</u></u>

Dues Received February 2018
2/1/18 through 2/28/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
2/28/18	David Bilinski	35.00
2/28/18	judy fox	35.00
2/28/18	karen quattlander	40.00
2/28/18	jen petersen	40.00
2/28/18	michael walden	35.00
2/28/18	Richard Mann	35.00
2/28/18	colin nelson	35.00
2/28/18	charlsey Cartwright	35.00
2/28/18	Brian Marshall	50.00
Total 2/1/18 - 2/28/18		<u>340.00</u>
Total Inflows		340.00
Total Outflows		0.00
Net Total		<u><u>340.00</u></u>

Event Expenses February 2018

2/1/18 through 2/28/18

Date	Payee	Memo	Amount
2/2/18	Verna Myers	food for HC	-3.89
2/2/18	Dan Joseph	wine, ice	-14.09
2/16/18	Postmaster	Eric Taylor	-26.20
Total 2/1/18 - 2/28/18			-44.18
Total Inflows			0.00
Total Outflows			-44.18
Net Total			-44.18

Donations Made February 2018

2/1/18 through 2/28/18

Date	Payee	Memo	Amount
2/6/18	susan Dobra	CHAT dinner reimbursement	-44.06
2/6/18	jennifer Petersen	CHAT dinner reimbursement	-30.55
2/14/18	Friends Benefiting the Ridge	Donation	-25.00
Total 2/1/18 - 2/28/18			<u>-99.61</u>
Total Inflows			0.00
Total Outflows			-99.61
Net Total			<u><u>-99.61</u></u>

Roof fund to date 3/8/18
12/31/09 through 3/8/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
10/31/16	rummage sale	794.61
10/31/16	Merchandise	143.00
10/31/16	Unknown source	73.40
11/30/16	wine tasting w/chico grange	110.00
11/30/16	tai chi	20.00
12/30/16	Chico Grange wine tasting	5.00
12/30/16	kleen kanteen sales	50.00
12/30/16	Master gardeners	163.00
12/30/16	Gagne donation	50.00
12/30/16	December tai chi	35.00
12/30/16	Bob Teal	10.00
1/17/17	tai chi	5.00
1/18/17	Hall Dedication Concert	2,250.00
1/27/17	Garden Club Donation	100.00
2/1/17	Chuck Brodsky 20%	112.00
2/10/17	Halie Loren 20%	72.00
2/27/17	tai chi	5.00
2/27/17	Feb Events income 20%	165.80
3/2/17	Simon Lynge 20%	68.00
3/31/17	Master Gardeners -donation	10.00
3/31/17	tai chi	20.00
4/27/17	tai chi	50.00
4/27/17	April 20%	47.60
6/1/17	tai chi	40.00
6/1/17	May 20% from Events	47.40
6/30/17	tai chi	40.00
6/30/17	MLS 20%	21.53
6/30/17	Garden club event 20%	24.80
6/30/17	Words on the Ridge 20%	33.59
7/27/17	TAI CHI	30.00
7/27/17	Moody L. Sister House Concer 20%	20.00
8/30/17	Charity Storage	243.00
8/30/17	tai chi	15.00
8/30/17	SBrown HC	17.60
9/1/17	PMH HC bar 20%	21.00
9/1/17	PMH door 20%	30.00
9/29/17	SW Brown 20%	30.00
9/29/17	Crowd Funding acct	1,250.00
9/29/17	tai chi	25.00
9/29/17	Unity in diversity 20%	224.80
10/31/17	tai chi	60.00
10/31/17	Halloween 20%	248.60
11/17/17	L Cohen event 20%	330.00
11/30/17	L. Cohen bar, food 20%	132.20
11/30/17	tai chi	50.00

Roof fund to date 3/8/18
12/31/09 through 3/8/18

Date	Memo	Amount
11/30/17	L. Cohen door 20%	77.20
12/29/17	tai chi	20.00
1/31/18	tai chi	5.00
2/28/18	tai chi	30.00
Total 12/31/09 - 3/8/18		<u>7,426.13</u>
Total Inflows		7,426.13
Total Outflows		0.00
Net Total		<u><u>7,426.13</u></u>