

## Balance Sheet 4/9/18

As of 4/9/18

Accounts	4/9/18 Balance
<b>Assets</b>	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	11,040.70
	<hr/>
Total Cash and Bank Accounts	11,040.70
Other Assets	
Butte County Credit Union	0.00
Capital Improvements	1,618.84
	<hr/>
Total Other Assets	1,618.84
	<hr/>
<b>Total Assets</b>	<b>12,659.54</b>
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<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	12,659.54
	<hr/>
<b>Total Liabilities &amp; Equity</b>	<b>12,659.54</b>
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## Capital Improvements

1/1/16 through 4/9/18

Date	Payee	Memo	Amount
Balance 1/1/04			0.00
1/1/16	Opening Balance		0.00
5/21/16	Dan Joseph	garden shed	130.85
5/21/16	Thomas Hardware	shed materials	51.57
6/14/16	Dan Joseph	garden shed	71.81
9/26/16	Payless Building Supply	garden shed	307.15
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
2/26/18	ACE RENTALS	garden - auger	17.37
2/26/18	ACE RENTALS	garden - auger	60.00
3/5/18	Thomas Hardware	garden fence	43.01
3/9/18	Dan Joseph	shed roof	47.73
3/18/18	Thomas Hardware	garden fence	89.65
3/21/18	David Zink	fence material reimbursement	245.66
3/24/18	Payless Building Supply	garden fence	165.03
Total - 4/9/18			1,618.84
Balance 4/9/18			1,618.84
Total Inflows			1,618.84
Total Outflows			0.00
<b>Net Total</b>			<b>1,618.84</b>

## Income & Expenses March 2018

3/1/18 through 3/31/18

Category	3/1/18- 3/31/18
<b>Income/Expenses</b>	
Income	
Income:	
Dues	195.00
Events Income:	
House Concert	3,397.92
Misc Events Income	80.00
OpenMike	170.00
	3,647.92
Total Events Income	
Other Income:	
Chair fund	-654.12
Garden fund	-16.44
Roof fund	849.48
Other Income - Other	23.00
	201.92
Total Other Income	
Rentals:	
Rental Deposit	250.00
Short Term Rental Income	150.00
	400.00
Total Rentals	
	4,444.84
Total Income	
	4,444.84
Expenses	
Bank Charge	10.00
Expenses:	
Advertising	50.00
Events Expense:	
ABC License	77.40
Cabaret & House Concert	1,632.37
	1,709.77
Total Events Expense	
Garden Expense	42.04
Insurance	366.01
Maintenance:	
Janitorial	60.00
Maintenance - Other	34.62
	94.62
Total Maintenance	
Membership Dues & Fees	20.17
Misc Expenses:	
Property taxes	668.16

**Income & Expenses March 2018**  
3/1/18 through 3/31/18

<b>Category</b>	<b>3/1/18- 3/31/18</b>
Total Misc Expenses	668.16
State Guild:	
Dues	756.00
Total State Guild	756.00
Supplies	15.05
Utilities:	
Comcast Wifi	40.77
Garbage	40.33
Gas & Electric	145.24
Water	111.02
Total Utilities	337.36
Total Expenses	4,059.18
Rental Expenses:	
Rental Commission	121.30
Total Rental Expenses	121.30
Total Expenses	4,190.48
<b>Total Income/Expenses</b>	<b>254.36</b>

## Dues Received March 2018

3/1/18 through 3/31/18

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
3/31/18	Jay Rose	Income:Dues	35.00
3/31/18	Elizabeth Evans	Income:Dues	40.00
3/31/18	Joel Allen	Income:Dues	50.00
3/31/18	Donna Dolinar	Income:Dues	35.00
3/31/18	Bill Dolinar	Income:Dues	35.00
Total 3/1/18 - 3/31/18			<u>195.00</u>
Total Inflows			195.00
Total Outflows			0.00
<b>Net Total</b>			<u><u>195.00</u></u>

## Events Income March 2018

3/1/18 through 3/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
3/31/18	Open Mike	170.00
3/31/18	Lemonade gathering bar	80.00
3/31/18	Leonard Cohen 2 nites	1,115.00
3/31/18	L Cohen Friday	2,200.00
3/31/18	L Cohen Thursday	932.40
Total 3/1/18 - 3/31/18		<u>4,497.40</u>
Total Inflows		4,497.40
Total Outflows		0.00
Net Total		<u><u>4,497.40</u></u>

## Rental Income March 2018

3/1/18 through 3/31/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
3/21/18	jade Brees	refund	-150.00
3/31/18	Deposit	Colleen Mullen	150.00
3/31/18	Deposit	Quota rummage sale	150.00
3/31/18	Deposit	Mysti JOnes	150.00
3/31/18	Deposit	Mysti Jones	50.00
3/31/18	Deposit	Curves	50.00
Total 3/1/18 - 3/31/18			400.00
Total Inflows			550.00
Total Outflows			-150.00
Net Total			<u>400.00</u>

## Events Expenses March 2018

3/1/18 through 3/31/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
3/8/18	Postmaster	LCohen x 2	-51.20
3/9/18	Dan Joseph	wine purchase	-19.36
3/21/18	susan Dobra	food	-5.47
3/23/18	Postmaster	Ian Ethan CAsE	-26.20
3/28/18	Grocery Outlet	LCohen food	-44.79
3/28/18	Costco	L Cohen dinner	-118.74
3/29/18	Trader Joe's	wine	-205.66
3/31/18	Dan Price	sound recording	-1,000.00
3/31/18	jennifer Petersen	L Cohen dinner	-26.00
3/31/18	judy Fox	L Cohen dinner	-47.90
3/31/18	Dan Joseph	wine	-81.70
3/31/18	Dan Joseph	ice	-10.47
3/31/18	Grocery Outlet	wine	-72.28
Total 3/1/18 - 3/31/18			-1,709.77
Total Inflows			0.00
Total Outflows			-1,709.77
Net Total			<u><u>-1,709.77</u></u>



**Garden Fund**  
12/31/09 through 4/6/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
6/30/17	Deposit	Donation / Community House for Garden	300.00
2/24/18	Thomas Hardware	plumbing	-22.58
3/1/18	Thomas Hardware	garden plumbing	-16.44
Total 12/31/09 - 4/6/18			<u>260.98</u>
Total Inflows			300.00
Total Outflows			-39.02
<b>Net Total</b>			<b><u><u>260.98</u></u></b>

## Roof fund To Date March 31, 2018

12/31/09 through 4/6/18

<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 March 31, 2018**  
12/31/09 through 4/6/18

<b>Date</b>	<b>Memo</b>	<b>Amount</b>
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
3/31/18	Leonard Cohen 2 nites 20%	223.00
3/31/18	L Cohen Friday 20%	440.00
3/31/18	L Cohen Thursday 20%	186.48
Total 12/31/09 - 4/6/18		8,275.61
Total Inflows		8,275.61
Total Outflows		0.00
<b>Net Total</b>		<b>8,275.61</b>