

Balance Sheet 5/14/18

As of 5/14/18

Accounts	5/14/18 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	7,565.63
	<hr/>
Total Cash and Bank Accounts	7,565.63
Other Assets	
Butte County Credit Union	0.00
Capital Improvements	1,618.84
	<hr/>
Total Other Assets	1,618.84
	<hr/>
Total Assets	9,184.47
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Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	0.00
	<hr/>
Total Other Liabilities	0.00
	<hr/>
Total Liabilities	0.00
Equity	9,184.47
	<hr/>
Total Liabilities & Equity	9,184.47
	<hr/> <hr/>

Capital Improvement April 2018

1/1/16 through 5/14/18

Date	Memo	Amount
Balance 1/1/04		0.00
1/1/16		0.00
5/21/16	garden shed	130.85
5/21/16	shed materials	51.57
6/14/16	garden shed	71.81
9/26/16	garden shed	307.15
2/6/18	shed roof	39.00
2/24/18	lumber/gate	194.85
2/24/18	lumber/gate	155.16
2/26/18	garden - auger	17.37
2/26/18	garden - auger	60.00
3/5/18	garden fence	43.01
3/9/18	shed roof	47.73
3/18/18	garden fence	89.65
3/21/18	fence material reimbursement	245.66
3/24/18	garden fence	165.03
5/14/18	solar tube	406.36
Total - 5/14/18		<u>2,025.20</u>
Balance 5/14/18		2,025.20
Total Inflows		2,025.20
Total Outflows		0.00
Net Total		<u><u>2,025.20</u></u>

Garden Income April 2018
4/1/18 through 4/30/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
4/30/18	Susan Yonts April - July	40.00
4/30/18	DZwonek April - Sept	60.00
4/30/18	Patricia Light april - June	30.00
4/30/18	V. Roman april - june	30.00
4/30/18	Mary hardin april - june	30.00
Total 4/1/18 - 4/30/18		190.00
Total Inflows		190.00
Total Outflows		0.00
Net Total		<u>190.00</u>

Income Statement April 2018

4/1/18 through 4/30/18

Category	4/1/18- 4/30/18
Income/Expenses	
Income	
Income:	
Community Garden	190.00
Dues	35.00
Events Income:	
EventBrite	0.00
House Concert	489.20
OpenMike	245.00
	734.20
Total Events Income	
Other Income:	
Chair fund	300.00
Garden fund	-267.67
Roof fund	149.80
	182.13
Total Other Income	
Rentals:	
Rental Deposit	200.00
Short Term Rental Income	100.00
	300.00
Total Rentals	
	1,441.33
Total Income	
	1,441.33
Expenses	
Expenses:	
Advertising	50.00
Cash Withdrawal	0.00
Events Expense:	
ABC License	26.20
Cabaret & House Concert	14.51
Misc Events Expenses	140.50
	181.21
Total Events Expense	
Garden Expense	61.96
Insurance	309.99
Supplies	20.46
Utilities:	
Comcast Wifi	40.77
Garbage	40.33
Gas & Electric	213.27
Water	94.92
	94.92

Income Statement April 2018
4/1/18 through 4/30/18

Category	4/1/18- 4/30/18
Total Utilities	389.29
Total Expenses	1,012.91
Total Expenses	1,012.91
Total Income/Expenses	428.42

Dues April 2018
4/1/18 through 4/30/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
4/30/18	Christy Marx	35.00
Total 4/1/18 - 4/30/18		<u>35.00</u>
Total Inflows		35.00
Total Outflows		0.00
Net Total		<u><u>35.00</u></u>

Events Income April 2018
4/1/18 through 4/30/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
4/14/18	cash	EventBrite - Ian Ethan Case	-285.00
4/23/18	Eventbrite	Ean Ethan Case	285.00
4/30/18	Deposit	OpenMike	245.00
4/30/18	Deposit	Ian Ethan Case 80%	120.00
4/30/18	Deposit	B/Hart bar	107.20
4/30/18	Deposit	Berkley Hart 80%	120.00
4/30/18	Deposit	L Cohen bar	50.00
4/30/18	Deposit	Ian Ethan Case bar	92.00
Total 4/1/18 - 4/30/18			734.20
Total Inflows			1,019.20
Total Outflows			-285.00
Net Total			734.20

Rental Income April 2018

4/1/18 through 4/30/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
4/4/18	Paula Bergen	refund	-50.00
4/30/18	Deposit	Quota Club	50.00
4/30/18	Deposit	Quota Club	50.00
4/30/18	Deposit	Garden Club	150.00
4/30/18	Deposit	girl Scouts rental	50.00
4/30/18	Deposit	Girl Scouts	50.00
Total 4/1/18 - 4/30/18			300.00
Total Inflows			350.00
Total Outflows			-50.00
Net Total			<u>300.00</u>

Expenses April 2018

4/1/18 through 4/30/18

Date	Payee	Memo	Amount
4/4/18	Verna Myers	paper towels, soap etc	-20.46
4/4/18	PID		-94.92
4/6/18	Glass Insurance Agency		-239.98
4/11/18	Postmaster	Berkley Hart ABC	-26.20
4/11/18	KZFR	Ian Ethan Case	-50.00
4/11/18	comcast		-40.77
4/11/18	NRSW		-40.33
4/11/18	Pg&E		-213.27
4/12/18	Glass Insurance Agency		-70.01
4/14/18	cash	cash box set up	-65.00
4/19/18	susan Dobra	reimbursement/LC food	-140.50
4/20/18	Costco	workday food	-41.96
4/23/18	Pappa Murphy's	workday food	-20.00
4/28/18	Grocery Outlet	Berkley Hart	-14.51
4/30/18	Deposit	cash box set up repay	65.00
4/30/18	Deposit		0.00
Total 4/1/18 - 4/30/18			-1,012.91
Total Inflows			65.00
Total Outflows			-1,077.91
Net Total			-1,012.91

Event Expenses April 2018

4/1/18 through 4/30/18

Date	Payee	Memo	Amount
4/11/18	Postmaster	Berkley Hart ABC	-26.20
4/19/18	susan Dobra	reimbursement/LC food	-140.50
4/28/18	Grocery Outlet	Berkley Hart	-14.51
Total 4/1/18 - 4/30/18			<u>-181.21</u>
Total Inflows			0.00
Total Outflows			-181.21
Net Total			<u><u>-181.21</u></u>

Garden Fund To Date 5/14/18
1/1/18 through 5/14/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
2/24/18	Thomas Hardware	plumbing	-22.58
3/1/18	Thomas Hardware	garden plumbing	-16.44
4/20/18	Thomas Hardware	plants	-17.57
4/20/18	Thomas Hardware	weed eater, gas can, line	-215.59
4/20/18	Butte Horticulture	plants ??	-34.51
5/14/18	jennifer Petersen	plants	-29.42
5/14/18	Richard Mann	straw, starter pots	-16.46
Total 1/1/18 - 5/14/18			-352.57
Total Inflows			0.00
Total Outflows			-352.57
Net Total			-352.57

Roof Fund to date 5/14/18
12/31/09 through 5/14/18

<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 5/14/18
12/31/09 through 5/14/18

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
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
4/30/18	tai chi	40.00
4/30/18	Ian Ethan Case 20%	30.00
4/30/18	Berkley hart 20%	30.00
4/30/18	Ean Ethan CAse bar 20%	23.00
4/30/18	BH bar 20%	26.80
5/10/18	roof tear-off	-2,600.00
5/11/18	roof permit	-259.79
5/14/18	solar tube	-406.36
Total 12/31/09 - 5/14/18		5,159.26
Total Inflows		8,425.41
Total Outflows		-3,266.15
Net Total		5,159.26