

Balance Sheet 6/11/18

As of 6/11/18

Accounts	6/11/18 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	6,253.44
	<hr/>
Total Cash and Bank Accounts	6,253.44
Other Assets	
Butte County Credit Union	0.00
Capital Improvements	1,618.84
	<hr/>
Total Other Assets	1,618.84
	<hr/>
Total Assets	7,872.28
	<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	7,872.28
	<hr/>
Total Liabilities & Equity	7,872.28
	<hr/> <hr/>

Income Statement May 2018

5/1/18 through 5/31/18

Category	5/1/18- 5/31/18
Income/Expenses	
Income	
Income:	
Community Garden	135.00
Donations Received	2,390.00
Dues	70.00
Events Income:	
EventBrite	480.00
House Concert	227.00
Misc Events Income	582.00
OpenMike	220.00
	1,509.00
Total Events Income	
Other Income:	
Garden fund	-213.79
Roof fund	-7,897.65
Other Income - Other	70.00
	-8,041.44
Total Other Income	
Rentals:	
Rental Deposit	150.00
Short Term Rental Income	350.00
	500.00
Total Rentals	
	-3,437.44
Total Income	
	-3,437.44
Expenses	
Expenses:	
Advertising	50.00
Events Expense:	
ABC License	26.20
Cabaret & House Concert	360.43
Misc Events Expenses	40.00
	426.63
Total Events Expense	
Insurance	309.99
Maintenance:	
Janitorial	60.00
Repairs	97.59
	157.59
Total Maintenance	
Membership Dues & Fees	160.00
Petty Cash	130.00

Income Statement May 2018

5/1/18 through 5/31/18

Category	5/1/18- 5/31/18
Supplies	122.00
Utilities:	
Comcast Wifi	41.84
Garbage	40.33
Gas & Electric	152.05
Water	121.64
	<hr/>
Total Utilities	355.86
	<hr/>
Total Expenses	1,712.07
	<hr/>
Total Expenses	1,712.07
	<hr/>
Total Income/Expenses	-5,149.51
	<hr/> <hr/>

Donations Received May 2018
5/1/18 through 5/31/18

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
5/31/18	Helena Kay	Income:Donations Received	40.00
5/31/18	Karen Quattlander	Income:Donations Received	200.00
5/31/18	Charity Storage	Income:Donations Received	150.00
5/31/18	Dan Kennedy	Income:Donations Received	2,000.00
Total 5/1/18 - 5/31/18			<u>2,390.00</u>
Total Inflows			2,390.00
Total Outflows			0.00
Net Total			<u><u>2,390.00</u></u>

Dues Received May 2018

5/1/18 through 5/31/18

Date	Memo	Category	Amount
5/31/18	Lynn Cockeham	Income:Dues	35.00
5/31/18	Jennifer Bellany	Income:Dues	35.00
Total 5/1/18 - 5/31/18			70.00
Total Inflows			70.00
Total Outflows			0.00
Net Total			70.00

Event Income May 2018

5/1/18 through 5/31/18

Date	Memo	Category	Amount
5/4/18	Berkley Hart	Income:Events Income:EventBrite	330.00
5/31/18	Mike Beck	Income:Events Income:EventBrite	150.00
5/31/18	OpenMike	Income:Events Income:OpenMike	220.00
5/31/18	Plant Sale	Income:Events Income:Misc Events Income	582.00
5/31/18	house concert	Income:Events Income:House Concert	180.00
5/31/18	bar	Income:Events Income:House Concert	47.00
Total 5/1/18 - 5/31/18			1,509.00
Total Inflows			1,509.00
Total Outflows			0.00
Net Total			1,509.00

Garden Income May 2018
5/1/18 through 5/31/18

Date	Memo	Amount
5/31/18	B Vincon April - June	30.00
5/31/18	Helena kay April - June	30.00
5/31/18	Johnny Baty x2 April - June	60.00
5/31/18	Rosemary Baptista May - June	15.00
Total 5/1/18 - 5/31/18		135.00
Total Inflows		135.00
Total Outflows		0.00
Net Total		135.00

Rental Income May 2018
5/1/18 through 5/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
5/31/18	Katrina Cramer	150.00
5/31/18	Garden Club	350.00
Total 5/1/18 - 5/31/18		<u>500.00</u>
Total Inflows		500.00
Total Outflows		0.00
Net Total		<u><u>500.00</u></u>

Event Expenses 5/30/18
5/1/18 through 5/30/18

Date	Payee	Memo	Amount
5/1/18	cash withdrawal from 4/30/18 deposit	B/H ticket receipts	-300.00
5/1/18	cash withdrawal from 4/30/18 deposit	Dana - 2 comp ticket value to B/H	-30.00
5/14/18	Verna Myers	Ian Ethan case food reimbursement	-11.07
5/24/18	Grocery Outlet	WINE, ICE	-19.36
Total 5/1/18 - 5/30/18			-360.43
Total Inflows			0.00
Total Outflows			-360.43
Net Total			-360.43

Garden fund to date 5/31/18
12/31/09 through 6/11/18

<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
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
5/9/18	Thomas Hardware	bone meal	-18.30
5/14/18	jennifer Petersen	plants	-29.42
5/14/18	Richard Mann	straw, starter pots	-16.46
5/16/18	Grocery Outlet	FERTILIZER	-10.75
5/31/18	wormfarm		-68.64
5/31/18	Dan Joseph	misc	-70.22
Total 12/31/09 - 6/11/18			<u>-220.48</u>
Total Inflows			300.00
Total Outflows			-520.48
Net Total			<u><u>-220.48</u></u>

Roof fund To Date

12/31/09 through 6/30/18

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

Roof fund To Date

12/31/09 through 6/30/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
11/30/17	Deposit	L. Cohen door 20%	77.20
12/29/17	Deposit	tai chi	20.00
1/31/18	Deposit	tai chi	5.00
2/28/18	Deposit	tai chi	30.00
3/31/18	Deposit	Leonard Cohen 2 nites 20%	223.00
3/31/18	Deposit	L Cohen Friday 20%	440.00
3/31/18	Deposit	L Cohen Thursday 20%	186.48
4/30/18	Deposit	tai chi	40.00
4/30/18	Deposit	Ian Ethan Case 20%	30.00
4/30/18	Deposit	Berkley hart 20%	30.00
4/30/18	Deposit	Ean Ethan CAse bar 20%	23.00
4/30/18	Deposit	BH bar 20%	26.80
5/10/18	Powell Roofing	roof tear-off	-2,600.00
5/11/18	Town of Paradise	roof permit	-259.79
5/14/18	Home Depot	solar tube	-406.36
5/16/18	R&S Roofing	roofing materials	-4,026.74
5/16/18	Thomas Hardware	flashing	-15.51
5/16/18	Payless Building Supply		-81.84
5/17/18	David Zink	reimbursement	-484.70
5/17/18	Thomas Hardware	flashing	-22.71
6/1/18	David Zink	reimbursement	-56.05
Total 12/31/09 - 6/30/18			471.71
Total Inflows			8,425.41
Total Outflows			-7,953.70
Net Total			471.71