

## Balance Sheet JULY 6, 2018

As of 7/6/18

Accounts	7/6/18 Balance
<b>Assets</b>	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	7,908.97
	<hr/>
Total Cash and Bank Accounts	7,908.97
Other Assets	
Butte County Credit Union	0.00
Capital Improvements	1,824.69
	<hr/>
Total Other Assets	1,824.69
	<hr/>
<b>Total Assets</b>	<b>9,733.66</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	9,733.66
	<hr/>
<b>Total Liabilities &amp; Equity</b>	<b>9,733.66</b>
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## Income Statement June 2018

6/1/18 through 6/30/18

Category	6/1/18- 6/30/18
<b>Income/Expenses</b>	
Income	
Income:	
Events Income:	
House Concert	40.00
Misc Events Income	1,607.00
OpenMike	150.00
	1,797.00
Total Events Income	
Other Income:	
Roof fund	353.65
Other Income - Other	48.00
	401.65
Total Other Income	
Rentals:	
Short Term Rental Income	100.00
	100.00
Total Rentals	
	2,298.65
Total Income	
	2,298.65
Total Income	
	2,298.65
Expenses	
Expenses:	
Events Expense:	
ABC License	26.20
Cabaret & House Concert	200.00
Misc Events Expenses	80.68
	306.88
Total Events Expense	
Insurance	549.97
Utilities:	
Garbage	40.33
Gas & Electric	108.96
	149.29
Total Utilities	
	1,006.14
Total Expenses	
	1,006.14
Total Expenses	
	1,006.14
<b>Total Income/Expenses</b>	
	<b>1,292.51</b>

**Events Income June 2018**  
6/1/18 through 6/30/18

<b>Date</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
6/30/18	Mike Beck House concert	Income:Events Income:House Concert	40.00
6/30/18	OpenMike	Income:Events Income:OpenMike	150.00
6/30/18	Be the community door, bar, misc	Income:Events Income:Misc Events Income	1,607.00
Total 6/1/18 - 6/30/18			<u>1,797.00</u>
Total Inflows			1,797.00
Total Outflows			0.00
<b>Net Total</b>			<b><u><u>1,797.00</u></u></b>

### Misc Income June 2018

6/1/18 through 6/30/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
6/1/18	David Zink	reimbursement	Income:Other Income:Roof fund	-56.05
6/30/18	Deposit	refund from Payless to DZ	Income:Other Income:Roof fund	409.70
6/30/18	Deposit	merchandise sale	Income:Other Income	8.00
6/30/18	Deposit	Honey Raffle	Income:Other Income	25.00
6/30/18	Deposit	tai chi	Income:Other Income	15.00
Total 6/1/18 - 6/30/18				401.65
Total Inflows				457.70
Total Outflows				-56.05
<b>Net Total</b>				<b>401.65</b>

## Rental Income June 2018

6/1/18 through 6/30/18

Date	Memo	Category	Amount
6/30/18	Katrina Cramer	Income:Rentals:Short Term Rental Income	100.00
Total 6/1/18 - 6/30/18			100.00
Total Inflows			100.00
Total Outflows			0.00
<b>Net Total</b>			<b>100.00</b>

## Expenses June 2018

6/1/18 through 6/30/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>
6/5/18	Postmaster	Be The Community ABC
6/6/18	Glass Insurance Agency	
6/11/18	Pg&E	
6/11/18	NRSW	
6/12/18	Glass Insurance Agency	
6/29/18	Grocery Outlet	wine etc
6/30/18	Drifter's Pizza	food /Be the Community
6/30/18	Glass Insurance Agency	

Total 6/1/18 - 6/30/18

Total Inflows  
Total Outflows

**Net Total**

## Expenses June 2018

6/1/18 through 6/30/18

Category	Amount
Expenses:Events Expense:ABC License	-26.20
Expenses:Insurance	-239.98
Expenses:Utilities:Gas & Electric	-108.96
Expenses:Utilities:Garbage	-40.33
Expenses:Insurance	-70.01
Expenses:Events Expense:Misc Events Expenses	-80.68
Expenses:Events Expense:Cabaret & House Concert	-200.00
Expenses:Insurance	-239.98
	<hr style="width: 100%; border: 0.5px solid black;"/>
	-1,006.14
	0.00
	-1,006.14
	<hr style="width: 100%; border: 0.5px solid black;"/>
	<b>-1,006.14</b>
	<hr style="width: 100%; border: 1.5px solid black;"/>

## Events Expenses June 2018

6/1/18 through 6/30/18

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
6/5/18	ATM	Be The Community ABC	Expenses:Events Expense:ABC License	-26.20
6/29/18	ATM	wine etc	Expenses:Events Expense:Misc Events Expenses	-80.68
6/30/18	1102	food /Be the Community	Expenses:Events Expense:Cabaret & House Concert	-200.00
Total 6/1/18 - 6/30/18				<u>-306.88</u>
Total Inflows				0.00
Total Outflows				-306.88
<b>Net Total</b>				<u><u>-306.88</u></u>



**Chair Fund to date 6/30/18**  
12/31/09 through 7/6/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
6/30/17	Deposit	Rotary Club for chairs	500.00
3/1/18	Verna Myers/Home Depot	chairs	-654.12
4/30/18	Deposit	Rotary - tables	300.00
Total 12/31/09 - 7/6/18			<u>145.88</u>
Total Inflows			800.00
Total Outflows			-654.12
<b>Net Total</b>			<b><u><u>145.88</u></u></b>

**Garden Fund to date June 2018**  
12/31/09 through 7/6/18

<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
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	soil	-68.64
5/31/18	Dan Joseph	trees	-70.22
Total 12/31/09 - 7/6/18			<u>-220.48</u>
Total Inflows			300.00
Total Outflows			-520.48
<b>Net Total</b>			<b><u><u>-220.48</u></u></b>

## Roof Fund to date June 2018

12/31/09 through 7/6/18

<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 June 2018**  
12/31/09 through 7/6/18

<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
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
5/16/18	roofing materials	-4,026.74
5/16/18	flashing	-15.51
5/16/18		-81.84
5/17/18	reimbursement	-484.70
5/17/18	flashing	-22.71
6/1/18	reimbursement	-56.05
6/30/18	refund from Payless to DZ	409.70
Total 12/31/09 - 7/6/18		881.41
Total Inflows		8,835.11
Total Outflows		-7,953.70
<b>Net Total</b>		<b>881.41</b>