

Balance Sheet 8/11/18

As of 8/11/18

Accounts	8/11/18 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	7,269.79
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Total Cash and Bank Accounts	7,269.79
Other Assets	
Butte County Credit Union	0.00
Capital Improvements	1,824.69
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Total Other Assets	1,824.69
	<hr/>
Total Assets	9,094.48
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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	9,094.48
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Total Liabilities & Equity	9,094.48
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Income Statement July 2018

7/1/18 through 7/31/18

Category	7/1/18- 7/31/18
Income/Expenses	
Income	
Income:	
Community Garden	120.00
Donations Received	65.00
Dues	35.00
Events Income:	
EventBrite	580.00
House Concert	521.00
OpenMike	170.00
	1,271.00
Total Events Income	
Other Income:	
Garden fund	-24.41
Other Income - Other	48.00
	23.59
Total Other Income	
Rentals:	
Rental Deposit	-50.00
Short Term Rental Income	50.00
	0.00
Total Rentals	
	1,514.59
Total Income	
	1,514.59
Expenses	
Expenses:	
Advertising	100.00
Events Expense:	
490 Music Festival	177.90
Cabaret & House Concert	447.29
Misc Events Expenses	307.31
	932.50
Total Events Expense	
Insurance	309.99
Maintenance:	
Landscape	4.30
Repairs	24.70
	29.00
Total Maintenance	
Supplies	37.08
Utilities:	
Comcast Wifi	83.68
Garbage	40.33

Income Statement July 2018
7/1/18 through 7/31/18

Category	7/1/18- 7/31/18
Gas & Electric	117.01
Water	127.12
Total Utilities	368.14
Total Expenses	1,776.71
Total Expenses	1,776.71
Total Income/Expenses	-262.12

Dues Received July 2018
7/1/18 through 7/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
7/27/18	Phyllis Parent	35.00
Total 7/1/18 - 7/31/18		<u>35.00</u>
Total Inflows		35.00
Total Outflows		0.00
Net Total		<u><u>35.00</u></u>

Events Income July 2018
7/1/18 through 7/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
7/6/18	Be the Community	340.00
7/25/18	Bird & Wag; Paper Hats	240.00
7/27/18	OpenMike	170.00
7/27/18	Bird & Wag; Paper Hats HC	521.00
Total 7/1/18 - 7/31/18		<u>1,271.00</u>
Total Inflows		1,271.00
Total Outflows		0.00
Net Total		<u><u>1,271.00</u></u>

Events Expenses July 2018
7/1/18 through 7/31/18

<u>Date</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
7/6/18	TCBK Checking	Nancy Eaton	Be The Community	-162.53
7/10/18	TCBK Checking	Nancy Eaton	Beer cooler	-144.78
7/21/18	TCBK Checking	Peter Berkow	musician payment	-217.50
7/21/18	TCBK Checking	Dana Hanson	musician payment	-217.50
7/27/18	TCBK Checking	Verna Myers	cookie ingredients	-12.29
7/27/18	TCBK Checking	Johnny on the Spot Portables	Be the Community	-177.90
Total 7/1/18 - 7/31/18				-932.50
Total Inflows				0.00
Total Outflows				-932.50
Net Total				-932.50

Community Garden Income July 2018

7/1/18 through 7/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
7/27/18	Rosemary Baptista July - Sept	30.00
7/27/18	Johnnie Baty	60.00
7/27/18	Helena Kay	30.00
Total 7/1/18 - 7/31/18		<u>120.00</u>
Total Inflows		120.00
Total Outflows		0.00
Net Total		<u><u>120.00</u></u>

Misc Income July 2018
7/1/18 through 7/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
7/27/18	honey raffle	38.00
7/27/18	tai chi	10.00
Total 7/1/18 - 7/31/18		<u>48.00</u>
Total Inflows		48.00
Total Outflows		0.00
Net Total		<u><u>48.00</u></u>