

Balance Sheet 1/8/17

As of 1/8/17

Accounts	1/8/17 Balance
Assets	
Cash and Bank Accounts	
Checking	793.60
Maintenance Savings	114.08
Rental Agent Commission	0.00
Roofing Fund	694.40
TCBK Checking	100.00
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Total Cash and Bank Accounts	1,702.08
Other Assets	
Butte County Credit Union	0.00
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Total Other Assets	0.00
	<hr/>
Total Assets	1,702.08
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Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	1,328.12
Rental Deposits	0.00
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Total Other Liabilities	1,328.12
	<hr/>
Total Liabilities	1,328.12
Equity	373.96
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Total Liabilities & Equity	1,702.08
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Income Statement December 2016

12/1/16 through 12/31/16

Category	12/1/16- 12/31/16
Income/Expenses	
Income	
Income:	
Community Garden	60.00
Donations Received	263.00
Events Income:	
House Concert	394.00
Misc Events Income	5.00
OpenMike	222.00
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Total Events Income	621.00
Other Income	85.00
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Total Income	1,029.00
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Total Income	1,029.00
Expenses	
Bank Charge	10.00
Expenses:	
Advertising	227.34
Events Expense:	
ABC License	52.40
Cabaret	100.00
Misc Events Expenses	47.16
Events Expense - Other	8.66
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Total Events Expense	208.22
Insurance	240.95
Maintenance:	
Janitorial	45.00
Maintenance - Other	41.15
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Total Maintenance	86.15
Membership Dues & Fees	25.51
Misc Expenses:	
Property taxes	647.62
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Total Misc Expenses	647.62
Petty Cash	50.00
Supplies	32.48
Utilities:	
Garbage	37.93
Gas & Electric	120.01
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Total Utilities	157.94

Income Statement December 2016

12/1/16 through 12/31/16

Category	12/1/16- 12/31/16
Total Expenses	1,676.21
Utilities:	
Water	73.02
Total Utilities	73.02
Total Expenses	1,759.23
Total Income/Expenses	-730.23

Garden Income December 2016
12/1/16 through 12/31/16

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
12/30/16	Susan Yonts	Income:Community Garden	30.00
12/30/16	Jennifer Hurst	Income:Community Garden	30.00
Total 12/1/16 - 12/31/16			<u>60.00</u>
Total Inflows			60.00
Total Outflows			0.00
Net Total			<u><u>60.00</u></u>

Events Income December 2016
12/1/16 through 12/31/16

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
12/9/16	Mamina/Sturm	Income:Events Income:House Concert	225.00
12/30/16		Income:Events Income:OpenMike	222.00
12/30/16	Chico Grange wine tasting	Income:Events Income:Misc Events Income	5.00
12/30/16	Frechette/Thomsen	Income:Events Income:House Concert	169.00
Total 12/1/16 - 12/31/16			<u>621.00</u>
Total Inflows			621.00
Total Outflows			0.00
Net Total			<u><u>621.00</u></u>

Events Expenses December 2016
12/1/16 through 12/31/16

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
12/2/16	Verna Myers	house concert -Mamina/sturms	-11.81
12/2/16	Verna Myers	house concert food -Frechette/thomsen	-8.66
12/2/16	Verna Myers	workday breakfast	-6.38
12/5/16	Mike McGraph	wine/ice	-28.97
12/15/16	KZFR	Rolf sturm/Jenna Mamina	-50.00
12/15/16	KZFR	Laurel Thomsen/Dan Frechette	-50.00
12/20/16	cash	Hall Dedication ABC license	-52.40
Total 12/1/16 - 12/31/16			-208.22
Total Inflows			0.00
Total Outflows			-208.22
Net Total			-208.22

Roofing Fund January 8, 2017
10/1/16 through 1/8/17

Date	Memo	Amount
Balance 1/1/04		0.00
10/1/16		0.00
10/31/16	cash discrepancy in deposit	73.40
10/31/16	rummage sale merchandise sals	193.00
11/30/16	wine tasting w/Chico Grange	110.00
11/30/16	tai chi class fees	20.00
12/30/16	donations	263.00
12/30/16	tai chi classes	35.00
Total - 1/8/17		694.40
Balance 1/8/17		694.40
Total Inflows		694.40
Total Outflows		0.00
Net Total		694.40

Donations Received December 2016
12/1/16 through 12/31/16

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
12/30/16	Bob Teal for Roof	Income:Donations Received	50.00
12/30/16	Master gardeners - roof	Income:Donations Received	163.00
12/30/16	Gagne - roof	Income:Donations Received	50.00
Total 12/1/16 - 12/31/16			<u>263.00</u>
Total Inflows			263.00
Total Outflows			0.00
Net Total			<u><u>263.00</u></u>