

Balance Sheet February 9 2017

As of 2/9/17

Accounts	2/9/17 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	-12.36
Rabobank Checking	1,870.14
Rental Deposit Savings	855.00
Roof Fund	894.40
TCBK Checking	1,799.76
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Total Cash and Bank Accounts	5,406.94
Other Assets	
Butte County Credit Union	0.00
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Total Other Assets	0.00
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Total Assets	5,406.94
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Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	1,106.78
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Total Other Liabilities	1,106.78
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Total Liabilities	1,106.78
Equity	4,300.16
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Total Liabilities & Equity	5,406.94
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Maintenance saving 2-9-17
1/1/13 through 2/9/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
1/1/13		0.00
12/31/13		0.00
12/31/13		1,040.00
8/20/14	wiring upgrade	-400.00
11/20/15	kitchen door	-215.00
7/8/16	window	-56.44
8/30/16	septic inspection	-70.00
11/30/16	paint	-69.77
11/30/16	paint	-200.00
12/2/16	paint	-41.15
Total - 2/9/17		<u>-12.36</u>
Total Inflows		1,040.00
Total Outflows		-1,052.36
Net Total		<u><u>-12.36</u></u>

Rental Deposit Savings 2-9-17

1/1/11 through 2/9/17

Date	Memo	Amount
1/1/11		0.00
3/9/11	Jeanette McKinley	50.00
7/6/11	McKinley	-50.00
9/8/11	Cliff Jacobsen	100.00
3/2/12	Lions club	150.00
3/2/12	Top Cats	150.00
3/5/12	Lions club	-135.00
3/12/12	Susan Dobra	100.00
5/25/12	Ciro's birthday party	150.00
5/25/12	Cliff Jacobsen	-100.00
5/25/12	Top Cats	-125.00
5/25/12	Ciro's refund	-125.00
5/25/12	Bingham grad party	150.00
6/5/12	Bingham refund	-140.00
7/27/12	Barbara Zachary	150.00
10/3/12	Fran mantoya	87.50
10/3/12	Fran Mantoya	-87.50
4/9/13	Dobra - extra janitorial	-20.00
3/24/14	Al Hayden	150.00
6/10/14	Al Hayden	-50.00
11/10/14	Paula Edgar	150.00
1/27/17	scott Wyman	150.00
1/27/17	Hanosh	150.00
Total - 2/9/17		855.00
Total Inflows		1,687.50
Total Outflows		-832.50
Net Total		855.00

Roofing Fund 2-9-17
1/1/16 through 2/9/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
1/1/16		[Roof Fund]	0.00
10/24/16	cash received overage	[Rabobank Checking]	73.40
10/31/16	merch sold at rumage sale	[Rabobank Checking]	193.00
11/30/16	tai chi	[Rabobank Checking]	20.00
11/30/16	wine tasting w Chico Grange	[Rabobank Checking]	110.00
12/30/16	Tom & Debbie Gagne donation	[Rabobank Checking]	50.00
12/30/16	Bob Teal	[Rabobank Checking]	50.00
12/30/16	Master Gardeners	[Rabobank Checking]	263.00
1/6/17	tai chi	[Rabobank Checking]	35.00
1/27/17	Garden Club	[TCBK Checking]	100.00
Total - 2/9/17			<u>894.40</u>
Total Inflows			894.40
Total Outflows			0.00
Net Total			<u><u>894.40</u></u>

Income Statement January 2017

1/1/17 through 1/31/17

Category	1/1/17- 1/31/17
Income/Expenses	
Income	
Income:	
Community Garden	80.00
Donations Received	250.00
Dues	245.00
Events Income:	
Cabaret	1,208.65
House Concert	82.00
Misc Events Income	4,500.00
OpenMike	175.00
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Total Events Income	5,965.65
Other Income	5.00
Rentals:	
Rental Deposit	150.00
Short Term Rental Income	550.00
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Total Rentals	700.00
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Total Income	7,245.65
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Total Income	7,245.65
Expenses	
Expenses:	
Events Expense:	
ABC License	78.65
Cabaret	390.00
Misc Events Expenses	2,411.12
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Total Events Expense	2,879.77
Insurance	229.48
Office Supplies	23.50
Utilities:	
Garbage	37.93
Gas & Electric	153.15
Water	39.36
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Total Utilities	230.44
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Total Expenses	3,363.19
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Total Expenses	3,363.19
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Income Statement January 2017
1/1/17 through 1/31/17

Category	1/1/17- 1/31/17
Total Income/Expenses	3,882.46

Garden Income January 2017

1/1/17 through 1/31/17

Date	Memo	Category	Amount
1/17/17	Lauren Wemmer Dec - March	Income:Community Garden	40.00
1/27/17	Helena Kay	Income:Community Garden	30.00
1/27/17	Patricia Light	Income:Community Garden	10.00
Total 1/1/17 - 1/31/17			80.00
Total Inflows			80.00
Total Outflows			0.00
Net Total			80.00

Donations Received January 2017

1/1/17 through 1/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
1/17/17	Thomas Baker	Income:Donations Received	50.00
1/27/17	Garden Club - roof	Income:Donations Received	100.00
1/27/17	Fred (?) general fund	Income:Donations Received	100.00
Total 1/1/17 - 1/31/17			<u>250.00</u>
Total Inflows			250.00
Total Outflows			0.00
Net Total			<u><u>250.00</u></u>

Dues Received January 2017
1/1/17 through 1/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
1/17/17	Verna Myers	Income:Dues	35.00
1/17/17	Bruce Murray	Income:Dues	35.00
1/17/17	Susan Dobra	Income:Dues	50.00
1/17/17	David Zink	Income:Dues	50.00
1/27/17	Lisa Flores	Income:Dues	40.00
1/27/17	Patricia Light	Income:Dues	35.00
Total 1/1/17 - 1/31/17			<u>245.00</u>
Total Inflows			245.00
Total Outflows			0.00
Net Total			<u><u>245.00</u></u>

Rental Income January 2017

1/1/17 through 1/31/17

Date	Memo	Category	Amount
1/17/17	Scott Wyman	Income:Rentals:Short Term Rental Income	250.00
1/27/17	Scott Wyman	Income:Rentals:Short Term Rental Income	150.00
1/27/17	Hanosh	Income:Rentals:Short Term Rental Income	150.00
1/27/17	Hanosh	Income:Rentals:Rental Deposit	150.00
Total 1/1/17 - 1/31/17			700.00
Total Inflows			700.00
Total Outflows			0.00
Net Total			700.00

Events Income January 2017

1/1/17 through 1/31/17

Date	Memo	Category	Amount
1/17/17	Hall Dedication Bar1-13-...	Income:Events Income:Cabaret	325.65
1/17/17	Hall Dedication Door 1-12...	Income:Events Income:Cabaret	255.00
1/17/17	open mike	Income:Events Income:OpenMike	100.00
1/17/17	Hall Dedication Bar 1-12...	Income:Events Income:Cabaret	628.00
1/18/17		Income:Events Income:Misc Events Inco...	2,250.00
1/19/17	Hall Dedication concert	Income:Events Income:Misc Events Inco...	2,250.00
1/27/17	open mike	Income:Events Income:OpenMike	75.00
1/27/17	Chuck Brodsky bar & desse...	Income:Events Income:House Concert	82.00
Total 1/1/17 - 1/31/17			5,965.65
Total Inflows			5,965.65
Total Outflows			0.00
Net Total			5,965.65

Event Expenses January 2017

1/1/17 through 1/31/17

Date	Payee	Memo	Amount
1/5/17	cash	Chuck Brodsky	-26.25
1/13/17	cash -	Carlos Reyes	-1,100.00
1/17/17	cash	Halie Loren	-26.20
1/17/17	cash	pay Carlos Reyes	-390.00
1/17/17	cash	Carlos Reyes	-833.00
1/24/17	Postmaster	Simon Lynge	-25.00
1/24/17	atm charge	money order	-1.20
1/26/17	Grocery Outlet	wine	-68.12
1/27/17	cash	Chuck Brodsky	-410.00
Total 1/1/17 - 1/31/17			-2,879.77
Total Inflows			0.00
Total Outflows			-2,879.77
Net Total			-2,879.77

Paradise Community Guilds

Hall Dedication Concert January 12, 2017

Event Report

Guilds Income

Online sales	\$2250.00
Door	255.00
bar	<u>628.00</u>
Total Income	\$3133.00

Expenses

ABC license	26.25
refreshments, cups	34.22
wine	<u>147.00</u>
Total expenses	\$207.47

Guilds profit \$2925.53

Paradise Community Guilds

Hall Dedication Concert January 13, 2017

Event Report

Guilds Income

Door	\$150.00
bar	<u>530.65</u>
Total Income	\$680.65

Expenses

ABC license	26.25
refreshments, cups	19.03
wine	<u>147.00</u>
Total expenses	\$192.28

Guilds profit \$488.37

Paradise Community Guilds

1/26/17 Chuck Brodsky H. C.

Event Report

Receipts

EventBrite	\$560.00
Door	67.00
Food & bar	<u>82.00</u>
Total Income	\$709.00

Expenses

Musicians EventBrite split	\$410.00
Door receipts pd to musician	67.00
ABC license	\$26.25
food reimbursements	<u>8.57</u>
Total expenses	\$511.82

Guilds profit	\$197.18
Amt paid to Chuck Brodsky	\$477.00