

Income Statement March 2017

3/1/17 through 3/31/17

Category	3/1/17- 3/31/17
Income/Expenses	
Income	
Income:	
Community Garden	90.00
Dues	410.00
Events Income:	
Cabaret	272.00
Misc Events Income	93.14
OpenMike	290.00
	655.14
Total Events Income	
Other Income:	
Roof fund	98.00
	98.00
Total Other Income	
Rentals:	
Rental Deposit	150.00
Short Term Rental Income	425.00
	575.00
Total Rentals	
	1,828.14
Total Income	
	1,828.14
Expenses	
Expenses:	
Events Expense:	
ABC License	52.40
Cabaret & House Concert	300.00
	352.40
Total Events Expense	
Insurance	
	690.56
Misc Expenses:	
Property taxes	647.62
	647.62
Total Misc Expenses	
State Guild:	
Dues	930.00
	930.00
Total State Guild	
Utilities:	
Garbage	37.93
Gas & Electric	160.30
	198.23
Total Utilities	

Income Statement March 2017

3/1/17 through 3/31/17

Category	3/1/17- 3/31/17
Total Expenses	2,818.81
Expenses - Other	0.00
Total Expenses	2,818.81
Total Income/Expenses	-990.67

Garden Income March 2017

3/1/17 through 3/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
3/31/17	J Baty x2 beds Jan - March	Income:Community Garden	60.00
3/31/17	Susan Yonts	Income:Community Garden	30.00
Total 3/1/17 - 3/31/17			<u>90.00</u>
Total Inflows			90.00
Total Outflows			0.00
Net Total			<u><u>90.00</u></u>

Dues Received March 2017

3/1/17 through 3/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
3/31/17	Brian Marshall	Income:Dues	50.00
3/31/17	Jennifer Petersen	Income:Dues	40.00
3/31/17	Elizabeth Evans	Income:Dues	40.00
3/31/17	Lori Phelps-Zink	Income:Dues	50.00
3/31/17	Lynn Costa	Income:Dues	50.00
3/31/17	Johnny Baty	Income:Dues	35.00
3/31/17	Zeke	Income:Dues	35.00
3/31/17	Linda Hoss	Income:Dues	35.00
3/31/17	Dan Joseph	Income:Dues	35.00
3/31/17	Karen Quattlander	Income:Dues	40.00
Total 3/1/17 - 3/31/17			410.00
Total Inflows			410.00
Total Outflows			0.00
Net Total			<u>410.00</u>

Events Income March 2017
3/1/17 through 3/31/17

Date	Memo	Category	Amount
3/2/17	eventbrite 80%	Income:Events Income:Cabaret	272.00
3/31/17	open mike	Income:Events Income:OpenMike	290.00
3/31/17	repay from Verna	Income:Events Income:Misc Events Income	18.14
3/31/17	artisan faire	Income:Events Income:Misc Events Income	75.00
Total 3/1/17 - 3/31/17			655.14
Total Inflows			655.14
Total Outflows			0.00
Net Total			655.14

Roof fund March 2017

12/31/09 through 4/3/17

<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 - roof	163.00
12/30/16	Gagne - roof	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 - roof	100.00
2/1/17	20% Event income	112.00
2/10/17	20%	72.00
2/27/17	tai chi	5.00
2/27/17	Feb Events income 20%	165.80
3/2/17	20%	68.00
3/31/17	Master Gardeners -donation	10.00
3/31/17	tai chi	20.00
Total 12/31/09 - 4/3/17		<u>4,261.81</u>
Total Inflows		4,261.81
Total Outflows		0.00
Net Total		<u><u>4,261.81</u></u>

Rental Income March 2017
3/1/17 through 3/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
3/31/17	Paradise Garden Club	Income:Rentals:Rental Deposit	150.00
3/31/17	Garden club 1/2	Income:Rentals:Short Term Rental Income	150.00
3/31/17	Quota rummage sale	Income:Rentals:Short Term Rental Income	125.00
3/31/17	Brent Perry	Income:Rentals:Short Term Rental Income	150.00
Total 3/1/17 - 3/31/17			<u>575.00</u>
Total Inflows			575.00
Total Outflows			0.00
Net Total			<u><u>575.00</u></u>

Total Expenses March 2017

3/1/17 through 3/31/17

Date	Payee	Memo	Amount
3/1/17			0.00
3/1/17	Glass Insurance Agency	2017 down payment	-920.04
3/1/17	California Guild	2017 pd in full	-930.00
3/8/17	NRSW		-37.93
3/8/17	Pg&E		-160.30
3/10/17	ABC	liquor license	-26.20
3/31/17	Deposit	refund	229.48
3/31/17	cash	EventBrite	-200.00
3/31/17	cash	Event cash boxes - Bar,Door	-100.00
3/31/17	Butte County Tax Collector	2st Installment	-647.62
3/31/17	ABC	Gold Nugget event	-26.20
Total 3/1/17 - 3/31/17			-2,818.81
Total Inflows			229.48
Total Outflows			-3,048.29
Net Total			-2,818.81

Garden Rentals YTD March 2017
1/1/17 through 4/6/17

Date	Memo	Amount
1/17/17	Lauren Wemmer Dec - March	40.00
1/27/17	Helena Kay	30.00
1/27/17	Patricia Light	10.00
3/31/17	J Baty x2 beds Jan - March	60.00
3/31/17	Susan Yonts	30.00
Total 1/1/17 - 4/6/17		170.00
Total Inflows		170.00
Total Outflows		0.00
Net Total		170.00

Dues Received YTD March 2017
1/1/17 through 4/6/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
1/17/17	Verna Myers	35.00
1/17/17	Bruce Murray	35.00
1/17/17	Susan Dobra	50.00
1/17/17	David Zink	50.00
1/27/17	Lisa Flores	40.00
1/27/17	Patricia Light	35.00
2/27/17	Karen Quattlander	40.00
2/27/17	Michael Walden	35.00
2/27/17	Pete Samuel	35.00
2/27/17	Mike McGath	40.00
2/27/17	Nancy Eton	35.00
2/27/17	judy Fox	35.00
3/31/17	Brian Marshall	50.00
3/31/17	Jennifer Petersen	40.00
3/31/17	Elizabeth Evans	40.00
3/31/17	Lori Phelps-Zink	50.00
3/31/17	Lynn Costa	50.00
3/31/17	Johnny Baty	35.00
3/31/17	Zeke	35.00
3/31/17	Linda Hoss	35.00
3/31/17	Dan Joseph	35.00
3/31/17	Karen Quattlander	40.00
Total 1/1/17 - 4/6/17		<u>875.00</u>
Total Inflows		875.00
Total Outflows		0.00
Net Total		<u><u>875.00</u></u>

Roof fund Income March 2017

3/1/17 through 3/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
3/2/17	20%	Income:Other Income:Roof fund	68.00
3/31/17	Master Gardeners -donation	Income:Other Income:Roof fund	10.00
3/31/17	tai chi	Income:Other Income:Roof fund	20.00
Total 3/1/17 - 3/31/17			<u>98.00</u>
Total Inflows			98.00
Total Outflows			0.00
Net Total			<u><u>98.00</u></u>

