

Balance Sheet 7-7-17

As of 7/7/17

Accounts	7/7/17 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	7,977.00
	<hr/>
Total Cash and Bank Accounts	7,977.00
Other Assets	
Butte County Credit Union	0.00
	<hr/>
Total Other Assets	0.00
	<hr/>
Total Assets	7,977.00
	<hr/> <hr/>
Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	885.44
	<hr/>
Total Other Liabilities	885.44
	<hr/>
Total Liabilities	885.44
Equity	7,091.56
	<hr/>
Total Liabilities & Equity	7,977.00
	<hr/> <hr/>

Roof Fund All Income to date June 2017
12/31/09 through 7/7/17

<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	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
Total 12/31/09 - 7/7/17		4,566.73
Total Inflows		4,566.73
Total Outflows		0.00
Net Total		4,566.73

Income Statement June 2017

6/1/17 through 6/30/17

Category	6/1/17- 6/30/17
Income/Expenses	
Income	
Income:	
Community Garden	130.00
Donations Received	820.00
Events Income:	
House Concert	341.10
Misc Events Income	444.20
OpenMike	340.00
	1,125.30
Total Events Income	
Other Income:	
Roof fund	207.32
Other Income - Other	607.20
	814.52
Total Other Income	
Rentals:	
Short Term Rental Income	590.00
	590.00
Total Rentals	
	3,479.82
Total Income	
	3,479.82
Total Income	
	3,479.82
Expenses	
Expenses:	
Events Expense:	
Cabaret & House Concert	19.29
	19.29
Total Events Expense	
Garden Expense	0.00
Insurance	233.01
Maintenance:	
Repairs	87.69
Maintenance - Other	0.00
	87.69
Total Maintenance	
Utilities:	
Garbage	39.58
Gas & Electric	108.02
Water	48.92
	196.52
Total Utilities	
	536.51
Total Expenses	

Income Statement June 2017
6/1/17 through 6/30/17

Category	6/1/17- 6/30/17
Total Expenses	536.51
Total Income/Expenses	2,943.31

Garden Income June 2017
6/1/17 through 6/30/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
6/30/17	Lauren Wemmer	40.00
6/30/17	S Yonts	90.00
Total 6/1/17 - 6/30/17		<u>130.00</u>
Total Inflows		130.00
Total Outflows		0.00
Net Total		<u><u>130.00</u></u>

Donations Received June 2017

6/1/17 through 6/30/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
6/15/17	Charity Storage	282.20
6/30/17	Community House for Garden	300.00
6/30/17	Rotary Club for chairs	500.00
6/30/17	Cheryl/Ward Habril	20.00
Total 6/1/17 - 6/30/17		<u>1,102.20</u>
Total Inflows		1,102.20
Total Outflows		0.00
Net Total		<u><u>1,102.20</u></u>

Events Income June 2017
6/1/17 through 6/30/17

Date	Memo	Category	Amount
6/1/17	Artisan fair vendor - Nicole Bryant	Income:Events Income:Misc Events Income	20.00
6/1/17	Artisan fair vendor Don Primer	Income:Events Income:Misc Events Income	20.00
6/1/17	open mike	Income:Events Income:OpenMike	220.00
6/1/17	Artisan fair vendor Sherri Quamn...	Income:Events Income:Misc Events Income	20.00
6/1/17	Artisan fair vendor L. smith	Income:Events Income:Misc Events Income	20.00
6/1/17	Artisan fair vendor S. Garcia	Income:Events Income:Misc Events Income	20.00
6/1/17	Civil Dialog	Income:Events Income:Misc Events Income	21.00
6/1/17	Food/ raffle Artisan Fair	Income:Events Income:Misc Events Income	89.60
6/29/17	EventBrite MLS	Income:Events Income:House Concert	255.00
6/30/17	Open Mike	Income:Events Income:OpenMike	120.00
6/30/17	MLS bar, food	Income:Events Income:House Concert	86.10
6/30/17	Garden club event	Income:Events Income:Misc Events Income	99.20
6/30/17	Words on the Ridge	Income:Events Income:Misc Events Income	134.40
Total 6/1/17 - 6/30/17			1,125.30
Total Inflows			1,125.30
Total Outflows			0.00
Net Total			1,125.30

Other Income June 2017

6/1/17 through 6/30/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
6/1/17	tai chi	Income:Other Income:Roof fund	40.00
6/1/17	Merchandise sale - kleen kanteen	Income:Other Income	5.00
6/1/17	Merchandise sale - birdhouse	Income:Other Income	10.00
6/1/17	May 20% from Events	Income:Other Income:Roof fund	47.40
6/30/17	tai chi	Income:Other Income:Roof fund	40.00
6/30/17	chairs, CD	Income:Other Income	310.00
6/30/17	MLS 20%	Income:Other Income:Roof fund	21.53
6/30/17	Garden club event 20%	Income:Other Income:Roof fund	24.80
6/30/17	Words on the Ridge 20%	Income:Other Income:Roof fund	33.59
Total 6/1/17 - 6/30/17			<u>532.32</u>
Total Inflows			532.32
Total Outflows			0.00
Net Total			<u><u>532.32</u></u>

Expenses June 2017

6/1/17 through 6/30/17

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
6/6/17	Glass Insurance Agency		Expenses:Insurance	-233.01
6/26/17	Sophia's	meal for band	Expenses:Events Expense:Cabaret &...	-19.29
6/26/17	PID		Expenses:Utilities:Water	-48.92
6/26/17	NRSW		Expenses:Utilities:Garbage	-39.58
6/26/17	Pg&E		Expenses:Utilities:Gas & Electric	-108.02
6/29/17	Paradise Garden Center	soil	Expenses:Garden Expense	0.00
6/29/17	Thomas Hardware	paint	Expenses:Maintenance	0.00
6/30/17	Dons Saw & Mower	weed eater	Expenses:Maintenance:Repairs	-87.69
Total 6/1/17 - 6/30/17				<u>-536.51</u>
Total Inflows				0.00
Total Outflows				-536.51
Net Total				<u><u>-536.51</u></u>

Rentals June 2017

6/1/17 through 6/30/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
6/1/17	Ray & Ann Lilies	300.00
6/1/17	Garden Club	150.00
6/30/17	Jeanne Avery	140.00
Total 6/1/17 - 6/30/17		<u>590.00</u>
Total Inflows		590.00
Total Outflows		0.00
Net Total		<u><u>590.00</u></u>

