

Balance Sheet:8/11/17

As of 8/11/17

Accounts	8/11/17 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	5,192.61
	<hr/>
Total Cash and Bank Accounts	5,192.61
Other Assets	
Butte County Credit Union	0.00
	<hr/>
Total Other Assets	0.00
	<hr/>
Total Assets	5,192.61
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Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	18.37
	<hr/>
Total Other Liabilities	18.37
	<hr/>
Total Liabilities	18.37
Equity	5,174.24
	<hr/>
Total Liabilities & Equity	5,192.61
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Income Statement July 2017

7/1/17 through 7/31/17

Category	7/1/17- 7/31/17
Income/Expenses	
Income	
Income:	
Community Garden	130.00
Events Income:	
House Concert	80.00
OpenMike	190.00
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Total Events Income	270.00
Other Income:	
Roof fund	50.00
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Total Other Income	50.00
Rentals:	
Rental Deposit	50.00
Short Term Rental Income	100.00
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Total Rentals	150.00
	<hr/>
Total Income	600.00
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Total Income	600.00
Expenses	
Expenses:	
Events Expense:	
ABC License	78.60
Cabaret & House Concert	200.00
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Total Events Expense	278.60
Garden Expense	8.99
Insurance	233.01
Maintenance	58.34
Misc Expenses:	
Donations Made	50.00
Misc Expenses - Other	50.00
	<hr/>
Total Misc Expenses	100.00
Office Supplies:	
Postage	49.00
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Total Office Supplies	49.00
Supplies	31.68
Utilities:	
Garbage	39.58
Gas & Electric	206.68

Roof fund to date 7/17
12/31/09 through 8/11/17

<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
7/27/17	TAI CHI	30.00
7/27/17	Moody L. Sister House Concer 20%	20.00
Total 12/31/09 - 8/11/17		4,616.73
Total Inflows		4,616.73
Total Outflows		0.00
Net Total		4,616.73

Income Statement July 2017
7/1/17 through 7/31/17

Category	7/1/17- 7/31/17
Water	270.54
Total Utilities	516.80
Total Expenses	1,276.42
Total Expenses	1,276.42
Total Income/Expenses	-676.42

Garden Income July 2017
7/1/17 through 7/31/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
7/27/17	Helena Kay	30.00
7/27/17	PATRICIA LIGHT	40.00
7/27/17	Glee Salveson	30.00
7/27/17	MARY HARDIN	30.00
Total 7/1/17 - 7/31/17		<u>130.00</u>
Total Inflows		130.00
Total Outflows		0.00
Net Total		<u><u>130.00</u></u>

Events Income July 2017
7/1/17 through 7/31/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
7/27/17	Openmike	190.00
7/27/17	MLS	80.00
Total 7/1/17 - 7/31/17		<u>270.00</u>
Total Inflows		270.00
Total Outflows		0.00
Net Total		<u><u>270.00</u></u>

Expenses July 2017

7/1/17 through 7/31/17

Date	Payee	Memo	Amount
7/6/17	Glass Insurance Agency		-233.01
7/7/17	Karen Quatlander	supplies reimbursement	-31.68
7/7/17	pid		-141.26
7/11/17	Secretary of State	Article of Corp amendment	-30.00
7/13/17	Muchowski/Michael Fire Relief Fund		-50.00
7/14/17	Secretary of State	SI-100	-20.00
7/14/17	NRSW		-39.58
7/14/17	Pg&E		-206.68
7/14/17	cash	reimb. Susan for paying MLS	-200.00
7/14/17	Postmaster	Severin Brown ABC	-26.20
7/14/17	Postmaster	stamps	-49.00
7/15/17	Michael Walden	keys	-25.68
7/15/17	Dan Joseph	nails	-15.54
7/15/17	jennifer Petersen	Straw	-8.99
7/15/17	jennifer Petersen	Petty cash pay back for ABC Lic	-26.20
7/15/17	Johnny's Lock & Key	keys	-17.12
7/31/17	Postmaster	PAM MARK HALL	-26.20
7/31/17	PID		-129.28
Total 7/1/17 - 7/31/17			-1,276.42
Total Inflows			0.00
Total Outflows			-1,276.42
Net Total			-1,276.42

Paradise Community Guilds

6/23/17 Moody Little Sister House Concert

Event Report

Guilds Income

Door split	\$150.00
Food & bar	<u>107.62</u>
Total Income	\$257.62

Expenses

ABC license	<u>\$26.20</u>
Total expenses	\$26.20

Guilds profit \$231.42