

Balance Sheet 9/7/17

As of 9/7/17

Accounts	9/7/17 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	5,691.48
	<hr/>
Total Cash and Bank Accounts	5,691.48
Other Assets	
Butte County Credit Union	0.00
	<hr/>
Total Other Assets	0.00
	<hr/>
Total Assets	5,691.48
	<hr/> <hr/>
Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	18.37
	<hr/>
Total Other Liabilities	18.37
	<hr/>
Total Liabilities	18.37
Equity	5,673.11
	<hr/>
Total Liabilities & Equity	5,691.48
	<hr/> <hr/>

Income Statement August 2017

8/1/17 through 8/31/17

Category	8/1/17- 8/31/17
Income/Expenses	
Income	
Income:	
Dues	20.00
Events Income:	
House Concert	413.00
OpenMike	220.00
	<hr/>
Total Events Income	633.00
Other Income:	
Roof fund	258.00
Other Income - Other	10.00
	<hr/>
Total Other Income	268.00
Rentals:	
Rental Deposit	100.00
Short Term Rental Income	150.00
	<hr/>
Total Rentals	250.00
	<hr/>
Total Income	1,171.00
	<hr/>
Total Income	1,171.00
Expenses	
Expenses:	
Events Expense:	
ABC License	26.20
Cabaret & House Concert	569.66
Misc Events Expenses	26.27
	<hr/>
Total Events Expense	622.13
Garden Expense	205.85
Insurance	233.01
Maintenance:	
Janitorial	45.00
	<hr/>
Total Maintenance	45.00
Misc Expenses	50.34
Utilities:	
Gas & Electric	178.00
Water	122.74
	<hr/>
Total Utilities	300.74
	<hr/>
Total Expenses	1,457.07

Income Statement August 2017
8/1/17 through 8/31/17

Category	8/1/17- 8/31/17
Total Expenses	1,457.07
Total Income/Expenses	-286.07

Roof Fund Income August 2017
8/1/17 through 8/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
8/30/17	Charity Storage	Income:Other Income:Roof fund	243.00
8/30/17	tai chi	Income:Other Income:Roof fund	15.00
Total 8/1/17 - 8/31/17			<u>258.00</u>
Total Inflows			258.00
Total Outflows			0.00
Net Total			<u><u>258.00</u></u>

Roof Fund August 2017

12/31/09 through 9/15/17

<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
8/30/17	Charity Storage	243.00
8/30/17	tai chi	15.00
Total 12/31/09 - 9/15/17		4,874.73
Total Inflows		4,874.73
Total Outflows		0.00
Net Total		<u><u>4,874.73</u></u>

Events Income August 2017

8/1/17 through 8/31/17

Date	Memo	Amount
8/10/17	Guild split/Severin Brown HC	-150.00
8/16/17	EventBrite income Pam M Hall	150.00
8/16/17	Eventbrite for Severin Brown	225.00
8/30/17	OpenMike	220.00
8/30/17	HC 8/26 payback for cash boxes	100.00
8/30/17	HC bar, tips	88.00
Total 8/1/17 - 8/31/17		633.00
Total Inflows		783.00
Total Outflows		-150.00
Net Total		633.00

Rental Income August 2017

8/1/17 through 8/31/17

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
8/3/17	Ann Liles	refund	Income:Rentals:Rental Deposit	-100.00
8/3/17	Jeannie Avery	deposit refund	Income:Rentals:Rental Deposit	-100.00
8/30/17	Deposit	Matt McNeil	Income:Rentals:Rental Deposit	150.00
8/30/17	Deposit	D Zucaro	Income:Rentals:Short Term Rental Income	150.00
8/30/17	Deposit	D zucaro	Income:Rentals:Rental Deposit	150.00
Total 8/1/17 - 8/31/17				250.00
Total Inflows				450.00
Total Outflows				-200.00
Net Total				250.00

Expenses August 2017

8/1/17 through 8/31/17

Date	Memo	Category	Amount
8/8/17		Expenses:Insurance	-233.01
8/10/17	EventBrite-Severin Brown	Expenses:Events Expense:Cabaret & House Concert	-225.00
8/10/17	door & bar cash box	Expenses:Events Expense:Cabaret & House Concert	-100.00
8/10/17	Severin Brown ice, etc	Expenses:Events Expense:Misc Events Expenses	-26.27
8/11/17	ABC License	Expenses:Events Expense:ABC License	-26.20
8/11/17	business cards - David	Expenses:Misc Expenses	-15.34
8/11/17		Expenses:Utilities:Gas & Electric	-178.00
8/21/17	garden shed	Expenses:Garden Expense	-6.20
8/21/17	garden shed	Expenses:Garden Expense	-205.19
8/22/17	Art of Incorp	Expenses:Misc Expenses	-35.00
8/26/17	wine/ice	Expenses:Events Expense:Cabaret & House Concert	-86.97
8/26/17	cash box x2	Expenses:Events Expense:Cabaret & House Concert	-100.00
8/28/17	refund from Payless	Expenses:Garden Expense	5.54
8/30/17		Expenses:Maintenance:Janitorial	-45.00
8/30/17	HC desserts	Expenses:Events Expense:Cabaret & House Concert	-7.69
8/30/17	Gershwitz3.22.17 - 4.1....	Expenses:Events Expense:Cabaret & House Concert	-50.00
8/30/17		Expenses:Utilities:Water	-122.74
Total 8/1/17 - 8/31/17			-1,457.07
Total Inflows			5.54
Total Outflows			-1,462.61
Net Total			-1,457.07