

Balance Sheet 10/16/17

As of 10/16/17

Accounts	10/16/17 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	8,021.21
	<hr/>
Total Cash and Bank Accounts	8,021.21
Other Assets	
Butte County Credit Union	0.00
	<hr/>
Total Other Assets	0.00
	<hr/>
Total Assets	8,021.21
	<hr/> <hr/>
Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	0.00
	<hr/>
Total Other Liabilities	0.00
	<hr/>
Total Liabilities	0.00
Equity	8,021.21
	<hr/>
Total Liabilities & Equity	8,021.21
	<hr/> <hr/>

Income Statement September 2017

9/1/17 through 9/30/17

Category	9/1/17- 9/30/17
Income/Expenses	
Income	
Income:	
Community Garden	130.00
Dues	40.00
Events Income:	
House Concert	402.00
Misc Events Income	899.20
OpenMike	230.00
	1,531.20
Total Events Income	
Other Income:	
Roof fund	1,580.80
Other Income - Other	30.00
	1,610.80
Total Other Income	
Rentals:	
Rental Deposit	200.00
Short Term Rental Income	25.00
	225.00
Total Rentals	
	3,537.00
Total Income	
	3,537.00
Total Income	
	3,537.00
Expenses	
Expenses:	
Cash Withdrawal	-100.00
Events Expense:	
Cabaret & House Concert	150.00
	150.00
Total Events Expense	
Insurance	233.01
Maintenance	137.95
State Guild:	
Convention	25.00
	25.00
Total State Guild	
Utilities:	
Garbage	39.50
Gas & Electric	244.60
Water	39.58
	323.68
Total Utilities	
	323.68

Income Statement September 2017
9/1/17 through 9/30/17

Category	9/1/17- 9/30/17
Total Expenses	769.64
Total Expenses	769.64
Total Income/Expenses	2,767.36

Garden Income September 2017

9/1/17 through 9/30/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
9/29/17	j. Baty 2 plots july - Dec	120.00
9/29/17	Laura Wemmer - Sept	10.00
Total 9/1/17 - 9/30/17		<u>130.00</u>
Total Inflows		130.00
Total Outflows		0.00
Net Total		<u><u>130.00</u></u>

Dues September 2017
9/1/17 through 9/30/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
9/29/17	David Bilinski	20.00
9/29/17	JMSun	20.00
Total 9/1/17 - 9/30/17		<u>40.00</u>
Total Inflows		40.00
Total Outflows		0.00
Net Total		<u><u>40.00</u></u>

Events Income September 2017
9/1/17 through 9/30/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
9/1/17	EventBrite Pam Mark Hall	120.00
9/1/17	bar, tips 80% Pam Mark Hall	84.00
9/29/17	bar 80% - Severin Brown HC	78.00
9/29/17	Open mike	230.00
9/29/17	Severn Brown 80%	120.00
9/29/17	Unity in Diversity80%	899.20
Total 9/1/17 - 9/30/17		<u>1,531.20</u>
Total Inflows		1,531.20
Total Outflows		0.00
Net Total		<u><u>1,531.20</u></u>

Other Income September 2017

9/1/17 through 9/30/17

Date	Memo	Amount
9/1/17	PMH HC bar 20%	21.00
9/1/17	PMH door 20%	30.00
9/29/17	SW Brown 20%	30.00
9/29/17	merchandise sales	30.00
9/29/17	Crowd Funding acct	1,250.00
9/29/17	tai chi	25.00
9/29/17	Unity In Diversity2...	224.80
Total 9/1/17 - 9/30/17		1,610.80
Total Inflows		1,610.80
Total Outflows		0.00
Net Total		1,610.80

Rentals September 2017
9/1/17 through 9/30/17

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
9/5/17	DEBORA ZACCARO	Deposit refund	-100.00
9/29/17	Deposit	Julie Morton	150.00
9/29/17	Deposit	Girl Scouts	25.00
9/29/17	Deposit	Todd Campbell	150.00
Total 9/1/17 - 9/30/17			<u>225.00</u>
Total Inflows			325.00
Total Outflows			-100.00
Net Total			<u><u>225.00</u></u>

Expenses September 2017

9/1/17 through 9/30/17

Date	Payee	Memo	Amount
9/5/17	PID		-39.58
9/5/17	Pg&E		-244.60
9/5/17	KZFR	S. Lyngre 2/18-24	-50.00
9/5/17	Glass Insurance Agency		-233.01
9/8/17	Nrws		-39.50
9/11/17	KZFR	MLS 6/3-6/23	-50.00
9/15/17	KZFR	PMH 7/13 - 7/26	-50.00
9/18/17	Thomas Hardware	MISC	-9.07
9/22/17	Payless Building Supply	Maintenance	-63.84
9/25/17	Payless Building Supply	Maintenance	-93.41
9/26/17	Payless Building Supply	refund	28.37
9/29/17	Deposit	PMHall HC cash box rturn	100.00
9/29/17	California Guild	tee shirt ad	-25.00
Total 9/1/17 - 9/30/17			<u>-769.64</u>
Total Inflows			128.37
Total Outflows			-898.01
Net Total			<u><u>-769.64</u></u>

Garden Income YTD September 2017

1/1/17 through 10/16/17

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
4/27/17	D.Dzwonek 2 plots April -Sept	120.00
4/27/17	G. Salveson April to Sept	60.00
4/27/17	M. Hardin	30.00
4/27/17	H. Kay April - June	30.00
4/27/17	J. Weidel April - June	30.00
4/27/17	Johnnie Batty x2	60.00
4/27/17	Veronica.Roman April - June	60.00
4/27/17	Patricia Light Feb & March	20.00
6/30/17	Lauren Wemmer	40.00
6/30/17	S Yonts	90.00
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
9/29/17	j. Baty 2 plots july - Dec	120.00
9/29/17	Laura Wemmer - Sept	10.00
Total 1/1/17 - 10/16/17		970.00
Total Inflows		970.00
Total Outflows		0.00
Net Total		970.00

Rentals YTD September 2017

1/1/17 through 10/16/17

Date	Payee	Memo	Amount
1/17/17	Deposit	Scott Wyman	250.00
1/27/17	Deposit	Scott Wyman	150.00
1/27/17	Deposit	Hanosh	150.00
1/27/17	Deposit	Hanosh	150.00
2/27/17	Hanosh	Hanosh refund	-100.00
2/27/17	Deposit	brent Perry	150.00
2/27/17	Deposit	Susan Dobra	75.00
2/27/17	Deposit	Jeannie Avery	150.00
2/27/17	Deposit	Quota	150.00
3/31/17	Deposit	Paradise Garden Club	150.00
3/31/17	Deposit	Garden club 1/2	150.00
3/31/17	Deposit	Quota rummage sale	125.00
3/31/17	Deposit	Brent Perry	150.00
4/17/17	Brent Perry	Brent Perry refund	-100.00
4/27/17	Deposit	Lalani Ali	150.00
4/27/17	Deposit	Lailani Ali	50.00
6/1/17	Deposit	Ray & Ann Lilies	150.00
6/1/17	Deposit	Garden Club	150.00
6/1/17	Deposit	Ann Lilies	150.00
6/30/17	Deposit	Jeanne Avery	140.00
7/27/17	Deposit	Jeannie Avery	50.00
7/27/17	Deposit	CAMPBELL	150.00
7/27/17	Deposit	S DOBRA SHORE RENTAL	50.00
7/31/17	Paradise Garden club	Garden Club refund	-100.00
8/3/17	Ann Liles	refund	-100.00
8/3/17	Jeannie Avery	deposit refund	-100.00
8/30/17	Deposit	Matt McNeil	150.00
8/30/17	Deposit	D Zucaro	150.00
8/30/17	Deposit	D zucaro	150.00
9/5/17	DEBORA ZACCARO	Deposit refund	-100.00
9/29/17	Deposit	Julie Morton	150.00
9/29/17	Deposit	Girl Scouts	25.00
9/29/17	Deposit	Todd Campbell	150.00
Total 1/1/17 - 10/16/17			3,015.00
Total Inflows			3,615.00
Total Outflows			-600.00
Net Total			3,015.00

Roof Fund to date September 2017

12/31/09 through 10/16/17

<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
8/30/17	SBrown HC	17.60
9/1/17	PMH HC bar 20%	21.00
9/1/17	PMH door 20%	30.00
9/29/17	SW Brown 20%	30.00
9/29/17	Crowd Funding acct	1,250.00
9/29/17	tai chi	25.00
9/29/17	Unity In Diversity20%	224.80
Total 12/31/09 - 10/16/17		6,473.13

Roof Fund to date September 2017
12/31/09 through 10/16/17

Date	Memo	Amount
Total Inflows		6,473.13
Total Outflows		0.00
Net Total		<u>6,473.13</u>