

Balance Sheet 11/9/17

As of 11/9/17

Accounts	11/9/17 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	8,307.86
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Total Cash and Bank Accounts	8,307.86
Other Assets	
Butte County Credit Union	0.00
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Total Other Assets	0.00
	<hr/>
Total Assets	8,307.86
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Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	0.00
	<hr/>
Total Other Liabilities	0.00
	<hr/>
Total Liabilities	0.00
Equity	8,307.86
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Total Liabilities & Equity	8,307.86
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Income Statement October 2017
10/1/17 through 10/31/17

Category	10/1/17- 10/31/17
Petty Cash	13.00
Supplies	22.68
Utilities:	
Garbage	39.66
Gas & Electric	167.96
Water	159.08
Total Utilities	<u>366.70</u>
Total Expenses	<u>2,065.50</u>
Total Expenses	<u>2,065.50</u>
Total Income/Expenses	<u><u>32.50</u></u>

Income Statement October 2017

10/1/17 through 10/31/17

Category	10/1/17- 10/31/17
Income/Expenses	
Income	
Income:	
Community Garden	100.00
Dues	10.00
Events Income:	
Misc Events Income	1,189.40
OpenMike	190.00
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Total Events Income	1,379.40
Other Income:	
Roof fund	308.60
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Total Other Income	308.60
Rentals:	
Rental Deposit	150.00
Short Term Rental Income	150.00
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Total Rentals	300.00
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Total Income	2,098.00
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Total Income	2,098.00
Expenses	
Expenses:	
Advertising	50.00
Events Expense:	
ABC License	52.40
Cabaret & House Concert	127.95
Misc Events Expenses	874.07
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Total Events Expense	1,054.42
Garden Expense	59.94
Insurance	233.01
Maintenance:	
Janitorial	45.00
Repairs	92.85
Maintenance - Other	48.88
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Total Maintenance	186.73
Office Supplies:	
Printing	55.52
Office Supplies - Other	23.50
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Total Office Supplies	79.02

Garden Income October 2017
10/1/17 through 10/31/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
10/31/17	Phylis Parent Oct - Dec	30.00
10/31/17	Helena Kay Oct - Dec	30.00
10/31/17	Patricia Light Sept - Dec	40.00
Total 10/1/17 - 10/31/17		<u>100.00</u>
Total Inflows		100.00
Total Outflows		0.00
Net Total		<u><u>100.00</u></u>

Dues Received October 2017
10/1/17 through 10/31/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
10/31/17	Bill Hartely pro-rated	10.00
Total 10/1/17 - 10/31/17		<u>10.00</u>
Total Inflows		10.00
Total Outflows		0.00
Net Total		<u><u>10.00</u></u>

Events Income October 2017
10/1/17 through 10/31/17

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
10/31/17	Deposit	Open Mike	190.00
10/31/17	Deposit	Halloween door, bar, tips, raffl 80%	994.40
10/31/17	Eventbrite	Halloween	195.00
Total 10/1/17 - 10/31/17			<u>1,379.40</u>
Total Inflows			1,379.40
Total Outflows			0.00
Net Total			<u><u>1,379.40</u></u>

Expenses October 2017

10/1/17 through 10/31/17

Date	Payee	Memo	Amount
10/2/17	PID		-159.08
10/4/17	Postmaster	Halloween stomp	-26.20
10/4/17	Estafania Miranda	Janitorial	-45.00
10/5/17	Pg&E		-167.96
10/5/17	Verna Myers	Halloween decorations	-100.00
10/5/17	Glass Insurance Agency		-233.01
10/16/17	TOTR	Fog machine	-25.00
10/16/17	Michael Walden	SINK REPAIRS	-35.54
10/16/17	NRSW		-39.66
10/17/17	Thomas Hardware	misc	-11.85
10/18/17	Postmaster	Leonard Cohen	-26.20
10/18/17	TriCounties bank	checks	-23.50
10/18/17	Thomas Hardware	misc	-1.49
10/25/17	Grocery Outlet	wine, ice	-74.75
10/26/17	John Michael Sun	deck materials	-92.85
10/26/17	Karen Quatlander	Halloween reimbursement	-10.00
10/26/17	TechniGraphics	member card, tee samples	-55.52
10/26/17	KZFR	Halloween	-50.00
10/26/17	Verna Myers	garden straw	-59.94
10/31/17	withheld from deposit of 10-31-17	paid to musicians-door split	-755.00
10/31/17	susan Dobra	paper towels, popcorn, oil	-22.68
10/31/17	susan Dobra	Zombie Stomp food	-2.85
10/31/17	Mike McGraph	wine	-27.95
10/31/17	Karen Quatlander	Halloween decorations	-6.47
10/31/17	cash for petty cash envelope	Stomp food	-13.00
Total 10/1/17 - 10/31/17			-2,065.50
Total Inflows			0.00
Total Outflows			-2,065.50
Net Total			-2,065.50

Roof Fund To Date October 2017
12/31/09 through 11/8/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total Inflows		6,781.73
Total Outflows		0.00
Net Total		<u><u>6,781.73</u></u>

Events Exenses October 2017

10/1/17 through 10/31/17

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
10/4/17	Postmaster	Halloween stomp	-26.20
10/5/17	Verna Myers	Halloween decorations	-100.00
10/16/17	TOTR	Fog machine	-25.00
10/18/17	Postmaster	Leonard Cohen	-26.20
10/25/17	Grocery Outlet	wine, ice	-74.75
10/26/17	Karen Quatlander	Halloween reimbursement	-10.00
10/31/17	withheld from deposit of 10-31-17	paid to musicians-door split	-755.00
10/31/17	susan Dobra	Zombie Stomp food	-2.85
10/31/17	Mike McGraph	wine	-27.95
10/31/17	Karen Quatlander	Halloween decorations	-6.47
Total 10/1/17 - 10/31/17			<u>-1,054.42</u>
Total Inflows			0.00
Total Outflows			-1,054.42
Net Total			<u><u>-1,054.42</u></u>

Roof Fund To Date October 2017

12/31/09 through 11/8/17

<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 diversity 20%	224.80
10/31/17	tai chi	60.00
10/31/17	Halloween 20%	248.60
Total 12/31/09 - 11/8/17		6,781.73