

Balance Sheet January 7, 2018

As of 1/7/18

Accounts	1/7/18 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	10,414.99
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Total Cash and Bank Accounts	10,414.99
Other Assets	
Butte County Credit Union	0.00
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Total Other Assets	0.00
	<hr/>
Total Assets	10,414.99
	<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	10,414.99
	<hr/>
Total Liabilities & Equity	10,414.99
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Income Statement December 2017

12/1/17 through 12/31/17

Category	12/1/17- 12/31/17
Income/Expenses	
Income	
Income:	
Community Garden	60.00
Donations Received	228.00
Events Income:	
Misc Events Income	115.00
OpenMike	265.00
	380.00
Total Events Income	
Other Income:	
Roof fund	20.00
Other Income - Other	10.00
	30.00
Total Other Income	
Rentals:	
Rental Deposit	25.00
Short Term Rental Income	300.00
	325.00
Total Rentals	
	1,023.00
Total Income	
	1,023.00
Expenses	
Expenses:	
Cash Withdrawal	0.54
Events Expense:	
Cabaret & House Concert	53.76
Misc Events Expenses	50.67
	104.43
Total Events Expense	
Insurance	233.01
Maintenance:	
Janitorial	45.00
Landscape	313.01
Maintenance - Other	184.71
	542.72
Total Maintenance	
Misc Expenses:	
Property taxes	668.16
	668.16
Total Misc Expenses	
Utilities:	
Comcast Wifi	40.77

Income Statement December 2017

12/1/17 through 12/31/17

Category	12/1/17- 12/31/17
Garbage	39.58
Gas & Electric	146.72
Water	146.12
Total Utilities	<u>373.19</u>
Total Expenses	<u>1,922.05</u>
Rental Expenses:	
Rental Commission	120.00
Total Rental Expenses	<u>120.00</u>
Total Expenses	<u>2,042.05</u>
Total Income/Expenses	<u><u>-1,019.05</u></u>

Garden Income December 2017
12/1/17 through 12/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>	
12/29/17	Mary Hardin	Oct-Dec	Income:Community Garden	30.00
12/29/17	Mary Hardin	Jan-March	Income:Community Garden	30.00
Total 12/1/17 - 12/31/17				<u>60.00</u>
Total Inflows				60.00
Total Outflows				0.00
Net Total				<u><u>60.00</u></u>

Donations Received December 2017

12/1/17 through 12/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
12/29/17	Charity Storage	Income:Donations Received	228.00
Total 12/1/17 - 12/31/17			<u>228.00</u>
Total Inflows			228.00
Total Outflows			0.00
Net Total			<u><u>228.00</u></u>

Events Income December 2017
12/1/17 through 12/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
12/29/17	OpenMike	Income:Events Income:OpenMike	265.00
12/29/17	chico wine tasting - David?	Income:Events Income:Misc Events Income	115.00
Total 12/1/17 - 12/31/17			<u>380.00</u>
Total Inflows			380.00
Total Outflows			0.00
Net Total			<u><u>380.00</u></u>

Other Income December 2017
12/1/17 through 12/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
12/29/17	Merchandise sale	Income:Other Income	10.00
12/29/17	tai chi	Income:Other Income:Roof fund	20.00
Total 12/1/17 - 12/31/17			<u>30.00</u>
Total Inflows			30.00
Total Outflows			0.00
Net Total			<u><u>30.00</u></u>

Rentals Income December 2017
12/1/17 through 12/31/17

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
12/21/17	Stephanie Brown	refund	-100.00
12/29/17	Deposit	Thomas Ace Hardware	150.00
12/29/17	Deposit	Thomas Ace Hardware	50.00
12/29/17	Deposit	Merilee Saldiver	150.00
12/29/17	Deposit	Julia Grobbel Poetry Night	25.00
12/29/17	Deposit	McNeil	150.00
12/31/17	Merrilee Saldavor	deposit refund	-100.00
Total 12/1/17 - 12/31/17			325.00
Total Inflows			525.00
Total Outflows			-200.00
Net Total			<u>325.00</u>

Expenses December 2017

12/1/17 through 12/31/17

Date	Payee	Memo
12/1/17	Butte County Tax Collector	
12/1/17	jennifer Petersen	Garden club june 2-4
12/1/17	jennifer Petersen	Anne Liles
12/1/17	jennifer Petersen	Jeanne Avey
12/1/17	jennifer Petersen	Debra Zacaro
12/1/17	jennifer Petersen	Brandi Campbell 10/14
12/1/17	jennifer Petersen	Gary Moulten
12/1/17	jennifer Petersen	Stephanie Brown
12/6/17	Glass Insurance Agency	
12/12/17	Pg&E	
12/13/17	PID	
12/14/17	ACE RENTALS	GRAVEL COMPACTOR
12/14/17	Thomas Hardware	plumbing
12/14/17	Karen Quatlander	parking lot gravel
12/14/17	Dan Joseph	dump run, deck mateials
12/14/17	comcast	
12/15/17	Verna Myers	12/1/17 cleaning
12/18/17	Deposit	Grave compactor refund
12/20/17	Costco	Solstice Dinner
12/26/17	NRSW	
12/31/17	adjustment	to balance
12/31/17	susan Dobra	L Cohen food
12/31/17	susan Dobra	L Cohen programs

Total 12/1/17 - 12/31/17

Total Inflows
Total Outflows

Net Total

Expenses December 2017

12/1/17 through 12/31/17

Category	Amount
Expenses:Misc Expenses:Property taxes	-668.16
Rental Expenses:Rental Commission	-30.00
Rental Expenses:Rental Commission	-15.00
Rental Expenses:Rental Commission	-15.00
Rental Expenses:Rental Commission	-15.00
Rental Expenses:Rental Commission	-15.00
Rental Expenses:Rental Commission	-15.00
Rental Expenses:Rental Commission	-15.00
Expenses:Insurance	-233.01
Expenses:Utilities:Gas & Electric	-146.72
Expenses:Utilities:Water	-146.12
Expenses:Maintenance	-100.00
Expenses:Maintenance	-9.95
Expenses:Maintenance:Landscape	-313.01
Expenses:Maintenance	-120.76
Expenses:Utilities:Comcast Wifi	-40.77
Expenses:Maintenance:Janitorial	-45.00
Expenses:Maintenance	46.00
Expenses:Events Expense:Misc Events Expenses	-50.67
Expenses:Utilities:Garbage	-39.58
Expenses:Cash Withdrawal	-0.54
Expenses:Events Expense:Cabaret & House Concert	-44.00
Expenses:Events Expense:Cabaret & House Concert	-9.76
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	-2,042.05
	46.00
	-2,088.05
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	-2,042.05
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