

2017 Rental Income

1/1/17 through 12/31/17

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	Ann Lilies refund	-100.00
8/3/17	Jeannie Avery	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	Zaccaro Deposit refund	-100.00
9/29/17	Deposit	Julie Moulton	150.00
9/29/17	Deposit	Girl Scouts	25.00
9/29/17	Deposit	Todd Campbell	150.00
10/31/17	Deposit	Paula Bergen	150.00
10/31/17	Deposit	Julie Moulton	150.00
11/1/17	Brandie Campbell	refund	-100.00
11/3/17	Julie Moulton	deposit refund	-100.00
11/30/17	Deposit	Merrilee Saldivar	150.00
11/30/17	Deposit	Stephanie Brown	150.00
11/30/17	Deposit	Stephanie Brown	150.00
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

2017 Rental Income

1/1/17 through 12/31/17

Date	Payee	Memo	Amount
12/29/17	Deposit	McNeil	150.00
12/31/17	Merrillee Saldavor	deposit refund	-100.00
Total 1/1/17 - 12/31/17			3,890.00
Total Inflows			4,890.00
Total Outflows			-1,000.00
Net Total			3,890.00

Donations Received 2017

1/1/17 through 12/31/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
1/17/17	Thomas Baker	50.00
1/27/17	Fred (?) general fund	100.00
4/27/17	Church of Religious Science	100.00
6/15/17	Charity Storage	282.20
6/30/17	Cheryl/Ward Habril	20.00
11/30/17	Apologetiks	100.00
11/30/17	Thomas Lee	1,500.00
12/29/17	Charity Storage	228.00
Total 1/1/17 - 12/31/17		<u>2,380.20</u>
Total Inflows		2,380.20
Total Outflows		0.00
Net Total		<u><u>2,380.20</u></u>

Dues Received 2017

1/1/17 through 12/31/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
1/17/17	Verna Myers	Income:Dues	35.00
1/17/17	Bruce Murray	Income:Dues	35.00
1/17/17	Susan Dobra	Income:Dues	50.00
1/17/17	David Zink	Income:Dues	50.00
1/27/17	Lisa Flores	Income:Dues	40.00
1/27/17	Patricia Light	Income:Dues	35.00
2/27/17	Karen Quattlander	Income:Dues	40.00
2/27/17	Michael Walden	Income:Dues	35.00
2/27/17	Pete Samuel	Income:Dues	35.00
2/27/17	Mike McGath	Income:Dues	40.00
2/27/17	Nancy Eton	Income:Dues	35.00
2/27/17	judy Fox	Income:Dues	35.00
3/31/17	Brian Marshall	Income:Dues	50.00
3/31/17	Jennifer Petersen	Income:Dues	40.00
3/31/17	Elizabeth Evans	Income:Dues	40.00
3/31/17	Lori Phelps-Zink	Income:Dues	50.00
3/31/17	Lynn Costa	Income:Dues	50.00
3/31/17	Johnny Baty	Income:Dues	35.00
3/31/17	Zeke	Income:Dues	35.00
3/31/17	Linda Hoss	Income:Dues	35.00
3/31/17	Dan Joseph	Income:Dues	35.00
3/31/17	Colin Nelson	Income:Dues	40.00
8/30/17	Pam Larry	Income:Dues	20.00
9/29/17	David Bilinski	Income:Dues	20.00
9/29/17	JMSun	Income:Dues	20.00
10/31/17	Bill Hartely pro-rated	Income:Dues	10.00
11/30/17	Ronda Hoffman	Income:Dues	10.00
Total 1/1/17 - 12/31/17			<u>955.00</u>
Total Inflows			955.00
Total Outflows			0.00
Net Total			<u><u>955.00</u></u>

Events Income 2017

1/1/17 through 12/31/17

Date	Payee	Memo	Amount
1/17/17	Deposit	open mike	100.00
1/17/17	Deposit	Hall Dedication Bar1-13-17	325.65
1/17/17	Deposit	Hall Dedication Bar 1-12-17	628.00
1/17/17	Deposit	Hall Dedication Door 1-12-17	255.00
1/19/17	Deposit	Hall Dedication concert	2,250.00
1/27/17	Deposit	open mike	75.00
1/27/17	Deposit	Chuck Brodsky bar & desserts	82.00
2/1/17	Deposit	chuck brodsky eventbrite 80%	448.00
2/10/17	Deposit	80%	288.00
2/27/17	Deposit	Simon Lyng	43.20
2/27/17	Deposit	OpenMike	48.00
2/27/17	Deposit	Bar - Halie Loren	9.60
2/27/17	Deposit	Open Mike	32.00
2/27/17	Deposit	Open mike	48.00
2/27/17	Deposit	Halie Loren HC	16.00
2/27/17	Deposit	Open mike	36.00
2/27/17	Deposit	Simon Lyng	32.00
2/27/17	Deposit	Simon Lyng	398.40
3/2/17	Deposit	eventbrite 80%	272.00
3/31/17	Deposit	open mike	290.00
3/31/17	Deposit	repay from Verna	18.14
3/31/17	Deposit	artisan faire	75.00
4/7/17	Deposit	Gerschwitz	240.00
4/27/17	Deposit	Gerschwitz bar, dessert	130.40
4/27/17	Deposit	return cash box to gen fund	100.00
4/27/17	Deposit	Artisan Fair vendor - C.Dawson	20.00
4/27/17	Deposit	Artisan Fair vendor R. Wilmarth	20.00
4/27/17	Deposit	Artisan Fair vendor S. Watson	20.00
4/27/17	Deposit	OPEN MIKE	190.00
6/1/17	Deposit	Artisan fair vendor - Nicole Bryant	20.00
6/1/17	Deposit	Artisan fair vendor Don Primer	20.00
6/1/17	Deposit	open mike	220.00
6/1/17	Deposit	Artisan fair vendor Sherri Quamnan	20.00
6/1/17	Deposit	Artisan fair vendor L. smith	20.00
6/1/17	Deposit	Artisan fair vendor S. Garcia	20.00
6/1/17	Deposit	Civil Dialog	21.00
6/1/17	Deposit	Food/ raffle Artisan Fair	89.60
6/29/17	Deposit	EventBrite MLS	255.00
6/30/17	Deposit	Open Mike	120.00
6/30/17	Deposit	MLS bar, food	86.10
6/30/17	Deposit	Garden club event	99.20
6/30/17	Deposit	Words on the Ridge	134.40
7/27/17	Deposit	Openmike	190.00
7/27/17	Deposit	MLS	80.00
8/10/17	cash	Guild split/Severin Brown HC	-150.00

Events Income 2017

1/1/17 through 12/31/17

Date	Payee	Memo	Amount
8/16/17	Deposit	EventBrite income Pam M Hall	150.00
8/16/17	Deposit	Eventbrite for Severin Brown	225.00
8/30/17	Deposit	OpenMike	220.00
8/30/17	Deposit	HC 8/26 payback for cash boxes	100.00
8/30/17	Deposit	HC bar, tips S. Brown	70.40
9/1/17	Deposit	EventBrite Pam Mark Hall	120.00
9/1/17	Deposit	bar, tips 80% Pam Mark Hall	84.00
9/29/17	Deposit	bar 80% - Severin Brown HC	78.00
9/29/17	Deposit	Open mike	230.00
9/29/17	Deposit	Severn Brown 80%	120.00
9/29/17	Deposit	Unity in Diversity 80%	899.20
10/31/17	Eventbrite	Halloween	195.00
10/31/17	Deposit	Open Mike	190.00
10/31/17	Deposit	Halloween door, bar, tips, raffl 80%	994.40
11/17/17	Deposit	L Cohen event 80%	1,320.00
11/30/17	Deposit	OpenMike	80.00
11/30/17	Deposit	L COHEN EVENT BAR 80%	528.80
11/30/17	Deposit	L COHEN EVENT DOOR 80%	308.80
12/29/17	Deposit	OpenMike	265.00
12/29/17	Deposit	chico wine tasting - David?	115.00
Total 1/1/17 - 12/31/17			14,029.29
Total Inflows			14,179.29
Total Outflows			-150.00
Net Total			14,029.29

Garden Expenses 2017

1/1/17 through 12/31/17

Date	Payee	Memo	Amount
6/29/17	Paradise Garden Center	soil	-181.76
6/29/17	Thomas Hardware	MISC	-64.95
7/15/17	jennifer Petersen	Straw	-8.99
8/21/17	Payless Building Supply	garden shed	-6.20
8/21/17	Payless Building Supply	garden shed	-205.19
8/28/17	Deposit	refund from Payless	5.54
10/26/17	Verna Myers	garden straw	-59.94
Total 1/1/17 - 12/31/17			-521.49
Total Inflows			5.54
Total Outflows			-527.03
Net Total			-521.49

Garden Income 2017

1/1/17 through 12/31/17

Date	Payee	Memo	Amount
1/17/17	Deposit	Lauren Wemmer Dec - March	40.00
1/27/17	Deposit	Helena Kay	30.00
1/27/17	Deposit	Patricia Light	10.00
3/31/17	Deposit	J Baty x2 beds Jan - March	60.00
3/31/17	Deposit	Susan Yonts	30.00
4/27/17	Deposit	D.Dzwonek 2 plots April -Sept	120.00
4/27/17	Deposit	G. Salveson April to Sept	60.00
4/27/17	Deposit	M. Hardin	30.00
4/27/17	Deposit	H. Kay April - June	30.00
4/27/17	Deposit	J. Weidel April - June	30.00
4/27/17	Deposit	Johnnie Batty x2	60.00
4/27/17	Deposit	Veronica.Roman April - June	60.00
4/27/17	Deposit	Patricia Light Feb & March	20.00
6/30/17	Deposit	Lauren Wemmer	40.00
6/30/17	Deposit	S Yonts	90.00
7/27/17	Deposit	Helena Kay	30.00
7/27/17	Deposit	PATRICIA LIGHT	40.00
7/27/17	Deposit	Glee Salveson	30.00
7/27/17	Deposit	MARY HARDIN	30.00
9/29/17	Deposit	j. Baty 2 plots july - Dec	120.00
9/29/17	Deposit	Laura Wemmer - Sept	10.00
10/31/17	Deposit	Phylis Parent Oct - Dec	30.00
10/31/17	Deposit	Helena Kay Oct - Dec	30.00
10/31/17	Deposit	Patricia Light Sept - Dec	40.00
12/29/17	Deposit	Mary Hardin Oct-Dec	30.00
12/29/17	Deposit	Mary Hardin Jan-March	30.00
Total 1/1/17 - 12/31/17			1,130.00
Total Inflows			1,130.00
Total Outflows			0.00
Net Total			1,130.00

Income Statement 2017

1/1/17 through 12/31/17

Category	1/1/17- 12/31/17
Income/Expenses	
Income	
Income:	
Community Garden	1,130.00
Donations Received	2,380.20
Dues	955.00
Events Income:	
Cabaret	1,954.25
House Concert	2,432.50
Misc Events Income	7,308.54
OpenMike	2,334.00
	14,029.29
Total Events Income	
Other Income:	
Chair fund	500.00
Garden fund	300.00
Roof fund	5,937.12
Other Income - Other	475.00
	7,212.12
Total Other Income	
Rentals:	
Rental Deposit	1,375.00
Short Term Rental Income	2,515.00
	3,890.00
Total Rentals	
	29,596.61
Total Income	
	29,596.61
Expenses	
Bank Charge	0.00
Expenses:	
Advertising	153.41
Cash Withdrawal	0.54
Events Expense:	
ABC License	313.25
Cabaret & House Concert	2,167.12
Misc Events Expenses	3,746.80
	6,227.17
Total Events Expense	
Garden Expense	521.49
Insurance	3,017.13
Maintenance:	
Janitorial	210.00
Landscape	413.01

Income Statement 2017

1/1/17 through 12/31/17

Category	1/1/17- 12/31/17
Repairs	226.50
Maintenance - Other	583.81
Total Maintenance	1,433.32
Membership Dues & Fees	184.34
Misc Expenses:	
Donations Made	1,075.00
Property taxes	1,315.78
Misc Expenses - Other	734.55
Total Misc Expenses	3,125.33
Office Supplies:	
Postage	49.00
Printing	55.52
Office Supplies - Other	58.32
Total Office Supplies	162.84
Petty Cash	44.45
State Guild:	
Convention	25.00
Dues	1,175.00
Total State Guild	1,200.00
Supplies	154.12
Utilities:	
Comcast Wifi	212.30
Garbage	466.71
Gas & Electric	1,910.68
Water	1,140.51
Total Utilities	3,730.20
Total Expenses	19,954.34
Rental Expenses:	
Rental Commission	207.00
Total Rental Expenses	207.00
Expenses - Other	0.00
Total Expenses	20,161.34
Total Income/Expenses	9,435.27

OpenMike Income 2017

1/1/17 through 12/31/17

Date	Memo	Amount
1/17/17	open mike	100.00
1/27/17	open mike	75.00
2/27/17	OpenMike	48.00
2/27/17	Open MIke	32.00
2/27/17	Open mike	48.00
2/27/17	Open mike	36.00
3/31/17	open mike	290.00
4/27/17	OPEN MIKE	190.00
6/1/17	open mike	220.00
6/30/17	Open Mike	120.00
7/27/17	Openmike	190.00
8/30/17	OpenMike	220.00
9/29/17	Open mike	230.00
10/31/17	Open Mike	190.00
11/30/17	OpenMike	80.00
12/29/17	OpenMike	265.00
Total 1/1/17 - 12/31/17		2,334.00
Total Inflows		2,334.00
Total Outflows		0.00
Net Total		2,334.00

OpenMike Income 2017

1/1/17 through 12/31/17

Date	Memo	Amount
1/17/17	open mike	100.00
1/27/17	open mike	75.00
2/27/17	OpenMike	48.00
2/27/17	Open MIke	32.00
2/27/17	Open mike	48.00
2/27/17	Open mike	36.00
3/31/17	open mike	290.00
4/27/17	OPEN MIKE	190.00
6/1/17	open mike	220.00
6/30/17	Open Mike	120.00
7/27/17	Openmike	190.00
8/30/17	OpenMike	220.00
9/29/17	Open mike	230.00
10/31/17	Open Mike	190.00
11/30/17	OpenMike	80.00
12/29/17	OpenMike	265.00
Total 1/1/17 - 12/31/17		2,334.00
Total Inflows		2,334.00
Total Outflows		0.00
Net Total		2,334.00

Other Income 2017

1/1/17 through 12/31/17

Date	Payee	Memo	Amount
1/17/17	Deposit	tai chi	5.00
1/18/17	Deposit	Hall Dedication Concert	2,250.00
1/27/17	Deposit	Garden Club Donation	100.00
2/1/17	Deposit	Chuck Brodsky 20%	112.00
2/10/17	Deposit	Halie Loren 20%	72.00
2/27/17	Deposit	tai chi	5.00
2/27/17	Deposit	Feb Events income 20%	165.80
3/2/17	Deposit	Simon Lynge 20%	68.00
3/31/17	Deposit	Master Gardeners -donation	10.00
3/31/17	Deposit	tai chi	20.00
4/27/17	Deposit	tai chi	50.00
4/27/17	Deposit	Source Unknown	100.00
4/27/17	Deposit	April 20%	47.60
6/1/17	Deposit	tai chi	40.00
6/1/17	Deposit	Merchandise sale - kleen kanteen	5.00
6/1/17	Deposit	Merchandise sale - birdhouse	10.00
6/1/17	Deposit	May 20% from Events	47.40
6/30/17	Deposit	tai chi	40.00
6/30/17	Deposit	Donation / Community House for Garden	300.00
6/30/17	Deposit	Rotary Club for chairs	500.00
6/30/17	Deposit	chairs, CD	310.00
6/30/17	Deposit	MLS 20%	21.53
6/30/17	Deposit	Garden club event 20%	24.80
6/30/17	Deposit	Words on the Ridge 20%	33.59
7/27/17	Deposit	TAI CHI	30.00
7/27/17	Deposit	Moody L. Sister House Concer 20%	20.00
8/30/17	Deposit	Charity Storage	243.00
8/30/17	Deposit	tai chi	15.00
8/30/17	Deposit	merchandise sales	10.00
8/30/17	Deposit	SBrown HC	17.60
9/1/17	Deposit	PMH HC bar 20%	21.00
9/1/17	Deposit	PMH door 20%	30.00
9/29/17	Deposit	SW Brown 20%	30.00
9/29/17	Deposit	merchandise sales	30.00
9/29/17	Deposit	Crowd Funding acct	1,250.00
9/29/17	Deposit	tai chi	25.00
9/29/17	Deposit	Unity in diversity 20%	224.80
10/31/17	Deposit	tai chi	60.00
10/31/17	Deposit	Halloween 20%	248.60
11/17/17	Deposit	L Cohen event 20%	330.00
11/30/17	Deposit	L. Cohen bar, food 20%	132.20
11/30/17	Deposit	tai chi	50.00
11/30/17	Deposit	L. Cohen door 20%	77.20
12/29/17	Deposit	Merchandise sale	10.00
12/29/17	Deposit	tai chi	20.00

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

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
Total 1/1/17 - 12/31/17			<u>7,212.12</u>
Total Inflows			7,212.12
Total Outflows			0.00
Net Total			<u><u>7,212.12</u></u>

Roof fund thru December 2017

12/31/09 through 1/8/18

Date	Memo	Category	Amount
10/31/16	rummage sale	Income:Other Income:Roof fund	794.61
10/31/16	Merchandise	Income:Other Income:Roof fund	143.00
10/31/16	Unknown source	Income:Other Income:Roof fund	73.40
11/30/16	wine tasting w/chico grange	Income:Other Income:Roof fund	110.00
11/30/16	tai chi	Income:Other Income:Roof fund	20.00
12/30/16	Chico Grange wine tasting	Income:Other Income:Roof fund	5.00
12/30/16	kleen kanteen sales	Income:Other Income:Roof fund	50.00
12/30/16	Master gardeners	Income:Other Income:Roof fund	163.00
12/30/16	Gagne donation	Income:Other Income:Roof fund	50.00
12/30/16	December tai chi	Income:Other Income:Roof fund	35.00
12/30/16	Bob Teal	Income:Other Income:Roof fund	10.00
1/17/17	tai chi	Income:Other Income:Roof fund	5.00
1/18/17	Hall Dedication Concert	Income:Other Income:Roof fund	2,250.00
1/27/17	Garden Club Donation	Income:Other Income:Roof fund	100.00
2/1/17	Chuck Brodsky 20%	Income:Other Income:Roof fund	112.00
2/10/17	Halie Loren 20%	Income:Other Income:Roof fund	72.00
2/27/17	tai chi	Income:Other Income:Roof fund	5.00
2/27/17	Feb Events income 20%	Income:Other Income:Roof fund	165.80
3/2/17	Simon Lynge 20%	Income:Other Income:Roof fund	68.00
3/31/17	Master Gardeners -donation	Income:Other Income:Roof fund	10.00
3/31/17	tai chi	Income:Other Income:Roof fund	20.00
4/27/17	tai chi	Income:Other Income:Roof fund	50.00
4/27/17	April 20%	Income:Other Income:Roof fund	47.60
6/1/17	tai chi	Income:Other Income:Roof fund	40.00
6/1/17	May 20% from Events	Income:Other Income:Roof fund	47.40
6/30/17	tai chi	Income:Other Income:Roof fund	40.00
6/30/17	MLS 20%	Income:Other Income:Roof fund	21.53
6/30/17	Garden club event 20%	Income:Other Income:Roof fund	24.80
6/30/17	Words on the Ridge 20%	Income:Other Income:Roof fund	33.59
7/27/17	TAI CHI	Income:Other Income:Roof fund	30.00
7/27/17	Moody L. Sister House Concer 20%	Income:Other Income:Roof fund	20.00
8/30/17	Charity Storage	Income:Other Income:Roof fund	243.00
8/30/17	tai chi	Income:Other Income:Roof fund	15.00
8/30/17	SBrown HC	Income:Other Income:Roof fund	17.60
9/1/17	PMH HC bar 20%	Income:Other Income:Roof fund	21.00
9/1/17	PMH door 20%	Income:Other Income:Roof fund	30.00
9/29/17	SW Brown 20%	Income:Other Income:Roof fund	30.00
9/29/17	Crowd Funding acct	Income:Other Income:Roof fund	1,250.00
9/29/17	tai chi	Income:Other Income:Roof fund	25.00
9/29/17	Unity in diversity 20%	Income:Other Income:Roof fund	224.80
10/31/17	tai chi	Income:Other Income:Roof fund	60.00
10/31/17	Halloween 20%	Income:Other Income:Roof fund	248.60
11/17/17	L Cohen event 20%	Income:Other Income:Roof fund	330.00
11/30/17	L. Cohen bar, food 20%	Income:Other Income:Roof fund	132.20
11/30/17	tai chi	Income:Other Income:Roof fund	50.00

Roof fund thru December 2017
12/31/09 through 1/8/18

Date	Memo	Category	Amount
11/30/17	L. Cohen door 20%	Income:Other Income:Roof fund	77.20
12/29/17	tai chi	Income:Other Income:Roof fund	20.00
Total 12/31/09 - 1/8/18			<u>7,391.13</u>
Total Inflows			7,391.13
Total Outflows			0.00
Net Total			<u><u>7,391.13</u></u>