

Income Statement October 2018

10/1/18 through 10/31/18

Category	10/1/18- 10/31/18
Income/Expenses	
Income	
Income:	
Community Garden	220.00
Donations Received	1,000.00
Dues	15.00
Events Income:	
Cabaret	224.00
EventBrite	804.00
House Concert	405.00
Misc Events Income	531.00
OpenMike	180.00
	2,144.00
Total Events Income	2,144.00
Other Income	50.00
Rentals:	
Rental Deposit	150.00
Short Term Rental Income	50.00
	200.00
Total Rentals	200.00
	3,629.00
Total Income	3,629.00
Total Income	3,629.00
Expenses	
Expenses:	
Advertising	600.00
Events Expense:	
Cabaret & House Concert	627.94
Misc Events Expenses	26.65
	654.59
Total Events Expense	654.59
Garden Expense	68.12
Insurance	239.98
Maintenance:	
Repairs	101.88
	101.88
Total Maintenance	101.88
Petty Cash	200.00
State Guild:	
Convention	300.00
	300.00
Total State Guild	300.00
Supplies	12.98
Utilities:	

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Category	10/1/18- 10/31/18
Comcast Wifi	51.84
Garbage	40.33
Gas & Electric	104.10
Water	154.49
Total Utilities	<u>350.76</u>
Total Expenses	<u>2,528.31</u>
Total Expenses	<u>2,528.31</u>
Total Income/Expenses	<u><u>1,100.69</u></u>

Income October 2018

10/1/18 through 10/31/18

Date	Memo	Category	Amount
10/5/18	Hannah Jane Kile	Income:Events Income:EventBrite	714.00
10/9/18	Heartland Foundation	Income:Donations Received	1,000.00
10/12/18	John Strider	Income:Events Income:EventBrite	90.00
10/30/18	Patricia Light oct-dec	Income:Community Garden	30.00
10/30/18	Nathan & amy Arendt	Income:Rentals:Rental Deposit	150.00
10/30/18	OpenMike	Income:Events Income:OpenMike	40.00
10/30/18	Zombie Stomp	Income:Events Income:Misc Events Income	531.00
10/30/18	Rosemary Baptista	Income:Community Garden	10.00
10/30/18	D.Dzwonek Oct - Dec	Income:Community Garden	30.00
10/30/18	johnny baty 2x Oct-Dec	Income:Community Garden	60.00
10/30/18	HJK	Income:Events Income:House Concert	405.00
10/30/18	Girl Scouts	Income:Rentals:Short Term Rental Income	50.00
10/30/18	OpenMike	Income:Events Income:OpenMike	140.00
10/30/18	TAI CHI SEPT & OCT	Income:Other Income	50.00
10/30/18	JOHN STRIDER	Income:Events Income:Cabaret	224.00
10/30/18	Helena Kay Oct - Dec	Income:Community Garden	30.00
10/30/18	Rosemary Baptista x2 Oct -Dec	Income:Community Garden	60.00
10/30/18	Nancy Pyle	Income:Dues	15.00
Total 10/1/18 - 10/31/18			3,629.00
Total Inflows			3,629.00
Total Outflows			0.00
Net Total			3,629.00

Garden Income October 2-18
10/1/18 through 10/31/18

Date	Memo	Amount
10/30/18	Patricia Light oct-dec	30.00
10/30/18	Rosemary Baptista	10.00
10/30/18	D.Dzwonek Oct - Dec	30.00
10/30/18	johnny baty 2x Oct-Dec	60.00
10/30/18	Helena Kay Oct - Dec	30.00
10/30/18	Rosemary Baptista x2 Oct -Dec	60.00
Total 10/1/18 - 10/31/18		220.00
Total Inflows		220.00
Total Outflows		0.00
Net Total		220.00

Donations Received October 2018
10/1/18 through 10/31/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
10/9/18	Deposit	Heartland Foundation	1,000.00
Total 10/1/18 - 10/31/18			<u>1,000.00</u>
Total Inflows			1,000.00
Total Outflows			0.00
Net Total			<u><u>1,000.00</u></u>

Dues Received October 2018
10/1/18 through 10/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
10/30/18	Nancy Pyle	15.00
Total 10/1/18 - 10/31/18		<u>15.00</u>
Total Inflows		15.00
Total Outflows		0.00
Net Total		<u><u>15.00</u></u>

Expenses October 2018

10/1/18 through 10/31/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
10/5/18	KZFR	1 year contract	-600.00
10/9/18	Glass Insurance Agency		-239.98
10/10/18	Del Johnson H/A	Inspection	-101.88
10/10/18	Grocery Outlet	Pesto Class	-10.48
10/10/18	Grocery Outlet	Pesto Class	-6.99
10/12/18	Berry Creek Guild	Convention	-300.00
10/23/18	NRSW		-40.33
10/23/18	PID		-154.49
10/23/18	Pg&E		-104.10
10/24/18	comcast	November	-51.84
10/25/18	dollar Tree	Stomp	-12.93
10/25/18	Costco	Stomp	-33.37
10/25/18	izzy's	Halloween work day food	-26.65
10/26/18	Holiday market	Stomp	-13.85
10/26/18	Grocery Outlet		-167.79
10/26/18	Grocery Outlet		-12.98
10/26/18	Thomas Hardware	plumbing	-23.78
10/26/18	Ed Luce	Zombie Stomp	-400.00
10/29/18	Thomas Hardware		-26.87
10/30/18	cash	set up 2 cash boxes	-200.00
Total 10/1/18 - 10/31/18			-2,528.31
Total Inflows			0.00
Total Outflows			-2,528.31
Net Total			-2,528.31