

## Balance Sheet December 31 2018

As of 12/31/18

Accounts	12/31/18 Balance
<b>Assets</b>	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	32,348.32
	<hr/>
Total Cash and Bank Accounts	32,348.32
Other Assets	
Butte County Credit Union	0.00
Capital Improvements	1,824.69
	<hr/>
Total Other Assets	1,824.69
	<hr/>
<b>Total Assets</b>	<b>34,173.01</b>
	<hr/> <hr/>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Other Liabilities	
CA State Grange Loan	0.00
	<hr/>
Total Other Liabilities	0.00
	<hr/>
Total Liabilities	0.00
Equity	34,173.01
	<hr/>
<b>Total Liabilities &amp; Equity</b>	<b>34,173.01</b>
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## Income 11/1/18 thru 12/31/18

11/1/18 through 12/31/18

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
11/1/18	Zombie Stomp	Income:Events Income:EventBrite	80.00
12/14/18	Insurance claim	Insurance claim	25,000.00
12/14/18	Charity Storage	Income:Donations Received	54.00
12/18/18	Simon Lyng	Income:Events Income:EventBrite	105.00
12/21/18	Jugband	Income:Events Income:EventBrite	1,620.00
12/26/18	GoFundMe	Income:Donations Received	508.27
12/31/18	Charlesy Cartwright	Income:Dues	100.00
12/31/18	Unknown source	Income:Other Income	760.00
Total 11/1/18 - 12/31/18			<u>28,227.27</u>
Total Inflows			28,227.27
Total Outflows			0.00
<b>Net Total</b>			<u><u>28,227.27</u></u>

**Expenses 11/1 thru 12/31/18**  
 11/1/18 through 12/31/18

Date	Payee	Memo	Category	Amount
11/6/18	Glass Insurance Agency		Expenses:Insurance	-239.98
11/9/18	Paypal Inst Xfer	CA Guild	Expenses:Misc Expenses:Donations Made	-500.00
11/20/18	PID		Expenses:Utilities:Water	-159.19
12/6/18	Columbia Pacific Finance...		Expenses:Insurance	-239.98
12/12/18	Sportsman's Warehouse	Dan - ice chest?	Expenses:Misc Expenses	-128.69
12/12/18	Chico Grocery Outlet	Simon L event - Dan?	Expenses:Misc Expenses	-86.15
12/14/18	IMS Campay24.com	unknown expense	Expenses:Misc Expenses	-1.00
12/17/18	Infiniteco.com	unknown expense	Expenses:Misc Expenses	-1.25
12/17/18	Verna Myers	October Janitorial	Expenses:Maintenance:Janitorial	-45.00
12/17/18	Verna Myers	Stomp suppllies	Expenses:Events Expense:Misc Events Ex...	-14.93
12/17/18	international transaction...	unknown	Expenses:Misc Expenses	-0.01
12/18/18	Patricia Light	Fire victim assistance	Expenses:Misc Expenses:Donations Made	-500.00
12/18/18	Tim Eschliman	Jugband	Expenses:Events Expense:Cabaret & Hous...	-400.00
12/18/18	Cody Naab	Attorney fee	Expenses:Misc Expenses	-168.00
<b>Total 11/1/18 - 12/31/18</b>				<b>-2,484.18</b>
Total Inflows				0.00
Total Outflows				-2,484.18
<b>Net Total</b>				<b>-2,484.18</b>