

Income January 2019
1/1/19 through 1/31/19

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
1/28/19	Chuck Brodsky	Income:Events Income:EventBrite	360.00
Total 1/1/19 - 1/31/19			<u>360.00</u>
Total Inflows			360.00
Total Outflows			0.00
Net Total			<u><u>360.00</u></u>

Income & Expense Statement January 2019

1/1/19 through 1/31/19

Category	1/1/19- 1/31/19
Income/Expenses	
Income	
Income:	
Events Income:	
EventBrite	360.00
Total Events Income	360.00
Total Income	360.00
Total Income	360.00
Expenses	
Bank Charge	2.95
Expenses:	
Events Expense:	
ABC License	80.00
Misc Events Expenses	100.00
Total Events Expense	180.00
Membership Dues & Fees	50.51
Misc Expenses:	
Donations Made	3,075.00
Total Misc Expenses	3,075.00
Utilities:	
Water	192.71
Total Utilities	192.71
Total Expenses	3,498.22
Total Expenses	3,501.17
Total Income/Expenses	-3,141.17

Expenses January 2019

1/1/19 through 1/31/19

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
1/4/19	PID		-192.71
1/8/19	TechniGraphics	URL renewalsx2	-50.51
1/9/19	Jay Rose	Fire victim assistance	-575.00
1/11/19	Dan Joseph	Fire victim assistance	-2,500.00
1/30/19	Cash withdrawal	cash	-100.00
1/30/19	Cash withdrawal	ATM fee	-2.95
1/30/19	Chico 7-11	MONEY ORDERS X3	-80.00
Total 1/1/19 - 1/31/19			-3,501.17
Total Inflows			0.00
Total Outflows			-3,501.17
Net Total			<u><u>-3,501.17</u></u>

Balance Sheet 2/10/19

As of 2/10/19

Accounts	2/10/19 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	28,719.15
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Total Cash and Bank Accounts	28,719.15
Other Assets	
Butte County Credit Union	0.00
Capital Improvements	1,824.69
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Total Other Assets	1,824.69
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Total Assets	30,543.84
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Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	0.00
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Total Other Liabilities	0.00
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Total Liabilities	0.00
Equity	30,543.84
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Total Liabilities & Equity	30,543.84
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