

## Balance Sheet 5/1/17

As of 5/1/17

Accounts	5/1/17 Balance
<b>Assets</b>	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	5,514.51
	<hr/>
Total Cash and Bank Accounts	5,514.51
Other Assets	
Butte County Credit Union	0.00
	<hr/>
Total Other Assets	0.00
	<hr/>
<b>Total Assets</b>	<b>5,514.51</b>
	<hr/> <hr/>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Other Liabilities	
CA State Grange Loan	774.77
	<hr/>
Total Other Liabilities	774.77
	<hr/>
Total Liabilities	774.77
Equity	4,739.74
	<hr/>
<b>Total Liabilities &amp; Equity</b>	<b>5,514.51</b>
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**Roof fund 5/1/17**  
12/31/09 through 5/30/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
10/31/16	rummage sale	794.61
10/31/16	Merchandise	143.00
10/31/16	Unknown source	73.40
11/30/16	wine tasting w/chico grange	110.00
11/30/16	tai chi	20.00
12/30/16	Chico Grange wine tasting	5.00
12/30/16	kleen kanteen sales	50.00
12/30/16	Master gardeners - roof	163.00
12/30/16	Gagne - roof	50.00
12/30/16	December tai chi	35.00
12/30/16	Bob Teal	10.00
1/17/17	tai chi	5.00
1/18/17	Hall Dedication Concert	2,250.00
1/27/17	Garden Club - roof	100.00
2/1/17	20% Event income	112.00
2/10/17	20%	72.00
2/27/17	tai chi	5.00
2/27/17	Feb Events income 20%	165.80
3/2/17	20%	68.00
3/31/17	Master Gardeners -donation	10.00
3/31/17	tai chi	20.00
4/7/17	20% events income	78.00
Total 12/31/09 - 5/30/17		<u>4,339.81</u>
Total Inflows		4,339.81
Total Outflows		0.00
<b>Net Total</b>		<b><u><u>4,339.81</u></u></b>

## Income Statement April 2017

4/1/17 through 4/30/17

Category	4/1/17- 4/30/17
<b>Income/Expenses</b>	
Income	
Income:	
Community Garden	410.00
Donations Received	100.00
Events Income:	
House Concert	425.00
Misc Events Income	75.00
OpenMike	190.00
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Total Events Income	690.00
Other Income:	
Roof fund	78.00
Other Income - Other	50.00
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Total Other Income	128.00
Rentals:	
Rental Deposit	0.00
Short Term Rental Income	200.00
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Total Rentals	200.00
	<hr/>
Total Income	1,528.00
	<hr/>
Total Income	1,528.00
Expenses	
Expenses:	
Events Expense:	
Cabaret & House Concert	65.66
	<hr/>
Total Events Expense	65.66
Insurance	233.01
Maintenance:	
Janitorial	75.00
Landscape	100.00
	<hr/>
Total Maintenance	175.00
Misc Expenses	580.00
Office Supplies	19.48
State Guild	100.00
Supplies	34.54
Utilities:	
Garbage	75.86
Gas & Electric	128.96
Water	79.93

## Income Statement April 2017

4/1/17 through 4/30/17

Category	4/1/17- 4/30/17
Total Utilities	284.75
Total Expenses	1,492.44
Rental Expenses:	
Rental Commission	87.00
Total Rental Expenses	87.00
Total Expenses	1,579.44
<b>Total Income/Expenses</b>	<b>-51.44</b>

**Total Income April 2017**  
 4/1/17 through 4/30/17

<b>Date</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
4/3/17	Brent Perry refund	Income:Rentals:Rental Deposit	-100.00
4/7/17	Martin Gerschwitz EventBrite	Income:Events Income:House Concert	162.00
4/7/17	20% events income	Income:Other Income:Roof fund	78.00
4/27/17	Gerchwitz HC bar/desserst	Income:Events Income:House Concert	263.00
4/27/17	craft fair Dawson	Income:Events Income:Misc Events Income	25.00
4/27/17	craft fair Wilmerth	Income:Events Income:Misc Events Income	25.00
4/27/17	Glee Salveson April - Sept	Income:Community Garden	60.00
4/27/17	craft fair Watson	Income:Events Income:Misc Events Income	25.00
4/27/17	Mary Hardin	Income:Community Garden	30.00
4/27/17	Open mike	Income:Events Income:OpenMike	190.00
4/27/17	Lailani Ali	Income:Rentals:Short Term Rental Income	200.00
4/27/17	Helena Kay April - June	Income:Community Garden	30.00
4/27/17	Janet Weidel April - June	Income:Community Garden	30.00
4/27/17	Church of Religous Science	Income:Donations Received	100.00
4/27/17	tai chi	Income:Other Income	50.00
4/27/17	Johnnie Baty x2	Income:Community Garden	60.00
4/27/17	Veronica Roman April - June	Income:Community Garden	60.00
4/27/17	Patricia Light Feb, March	Income:Community Garden	20.00
4/27/17	Zwonek x2 April - Sept	Income:Community Garden	120.00
4/27/17	Lailani Ali	Income:Rentals:Rental Deposit	100.00
Total 4/1/17 - 4/30/17			1,528.00
Total Inflows			1,628.00
Total Outflows			-100.00
<b>Net Total</b>			<b>1,528.00</b>

## Garden Income April 2017

4/1/17 through 4/30/17

Date	Memo	Category	Amount
4/27/17	Glee Salveson April - Sept	Income:Community Garden	60.00
4/27/17	Mary Hardin	Income:Community Garden	30.00
4/27/17	Helena Kay April - June	Income:Community Garden	30.00
4/27/17	Janet Weidel April - June	Income:Community Garden	30.00
4/27/17	Johnnie Baty x2	Income:Community Garden	60.00
4/27/17	Veronica Roman April - June	Income:Community Garden	60.00
4/27/17	Patricia Light Feb, March	Income:Community Garden	20.00
4/27/17	Zwonek x2 April - Sept	Income:Community Garden	120.00
Total 4/1/17 - 4/30/17			410.00
Total Inflows			410.00
Total Outflows			0.00
<b>Net Total</b>			<b>410.00</b>

## Donations Received April 2017

4/1/17 through 4/30/17

Date	Memo	Category	Amount
4/27/17	Church of Religous Science	Income:Donations Received	100.00
Total 4/1/17 - 4/30/17			100.00
Total Inflows			100.00
Total Outflows			0.00
<b>Net Total</b>			<b>100.00</b>

**Events Income April 2017**  
4/1/17 through 4/30/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
4/7/17	Martin Gerschwitz EventBrite	162.00
4/27/17	Gerchwitz HC bar/desserst	263.00
4/27/17	craft fair Dawson	25.00
4/27/17	craft fair Wilmerth	25.00
4/27/17	craft fair Watson	25.00
4/27/17	Open mike	190.00
Total 4/1/17 - 4/30/17		<u>690.00</u>
Total Inflows		690.00
Total Outflows		0.00
<b>Net Total</b>		<u><u>690.00</u></u>

**Paradise Community Guilds**

**4/1/17 Martin Geschwätz House Concert**

Event Report

Guilds Income

Door split	\$150.00
Food & bar	<u>163.00</u>
Total Income	\$313.00

Expenses

ABC license	\$26.20
food costs	2.19
wine/ice	46.25
non-alcohol wine	<u>17.22</u>
Total expenses	\$91.86

Guilds profit \$221.14

**Misc Income April 2017**  
4/1/17 through 4/30/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
4/27/17	craft fair Dawson	Income:Events Income:Misc Events Income	25.00
4/27/17	craft fair Wilmerth	Income:Events Income:Misc Events Income	25.00
4/27/17	craft fair Watson	Income:Events Income:Misc Events Income	25.00
Total 4/1/17 - 4/30/17			<u>75.00</u>
Total Inflows			75.00
Total Outflows			0.00
<b>Net Total</b>			<b><u><u>75.00</u></u></b>

## Other Income April 2017

4/1/17 through 4/30/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
4/27/17	tai chi	50.00
Total 4/1/17 - 4/30/17		50.00
Total Inflows		50.00
Total Outflows		0.00
<b>Net Total</b>		<b>50.00</b>

**Rental Income April 2017**  
4/1/17 through 4/30/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
4/3/17	Brent Perry refund	-100.00
4/27/17	Lailani Ali	200.00
4/27/17	Lailani AliDeposit	100.00
Total 4/1/17 - 4/30/17		<u>200.00</u>
Total Inflows		300.00
Total Outflows		-100.00
Net Total		<u><u>200.00</u></u>

## Total Expenses April 2017

4/1/17 through 4/30/17

Date	Payee	Memo	Amount
4/3/17	mendons	fruit trees	-100.00
4/3/17	Verna Myers	HC food	-2.19
4/3/17	Verna Myers	coffee - kitchen stapes	-14.99
4/3/17	susan Dobra	HC non-alcohol wine	-17.22
4/3/17	susan Dobra	dish soap	-19.55
4/3/17	Mike McGraph	wine/ice	-46.25
4/3/17	PID		-40.73
4/5/17	Bidwell Title Co	title search	-400.00
4/6/17	Columbia Pacific Finance LLC		-233.01
4/11/17	Secretary of State	Article of Corp amendment	-30.00
4/18/17	cash for attorney	attorney	-100.00
4/19/17	Bidwell Title Co	title search	-150.00
4/27/17	PID		-39.20
4/27/17	Pg&E		-128.96
4/27/17	NRSW		-75.86
4/27/17	Verna Myers	Folders, labels	-19.48
4/27/17	jennifer Petersen	Janitorial	-75.00
4/27/17	jennifer Petersen	Rental Commission	-87.00
Total 4/1/17 - 4/30/17			-1,579.44
Total Inflows			0.00
Total Outflows			-1,579.44
<b>Net Total</b>			<b>-1,579.44</b>

**Garden Income YTD 5/1/17**  
1/1/17 through 5/1/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
1/17/17	Lauren Wemmer Dec - March	40.00
1/27/17	Helena Kay	30.00
1/27/17	Patricia Light	10.00
3/31/17	J Baty x2 beds Jan - March	60.00
3/31/17	Susan Yonts	30.00
4/27/17	Glee Salveson April - Sept	60.00
4/27/17	Mary Hardin	30.00
4/27/17	Helena Kay April - June	30.00
4/27/17	Janet Weidel April - June	30.00
4/27/17	Johnnie Baty x2	60.00
4/27/17	Veronica Roman April - June	60.00
4/27/17	Patricia Light Feb, March	20.00
4/27/17	Zwonek x2 April - Sept	120.00
Total 1/1/17 - 5/1/17		<u>580.00</u>
Total Inflows		580.00
Total Outflows		0.00
<b>Net Total</b>		<b><u><u>580.00</u></u></b>

**Dues Received YTD 5/1/17**  
1/1/17 through 5/1/17

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
1/17/17	Verna Myers	35.00
1/17/17	Bruce Murray	35.00
1/17/17	Susan Dobra	50.00
1/17/17	David Zink	50.00
1/27/17	Lisa Flores	40.00
1/27/17	Patricia Light	35.00
2/27/17	Karen Quattlander	40.00
2/27/17	Michael Walden	35.00
2/27/17	Pete Samuel	35.00
2/27/17	Mike McGath	40.00
2/27/17	Nancy Eton	35.00
2/27/17	judy Fox	35.00
3/31/17	Brian Marshall	50.00
3/31/17	Jennifer Petersen	40.00
3/31/17	Elizabeth Evans	40.00
3/31/17	Lori Phelps-Zink	50.00
3/31/17	Lynn Costa	50.00
3/31/17	Johnny Baty	35.00
3/31/17	Zeke	35.00
3/31/17	Linda Hoss	35.00
3/31/17	Dan Joseph	35.00
3/31/17	Karen Quattlander	40.00
Total 1/1/17 - 5/1/17		<u>875.00</u>
Total Inflows		875.00
Total Outflows		0.00
Net Total		<u><u>875.00</u></u>