

Balance Sheet

As of 3/13/17

Accounts	3/13/17 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	5,069.69
	<hr/>
Total Cash and Bank Accounts	5,069.69
Other Assets	
Butte County Credit Union	0.00
	<hr/>
Total Other Assets	0.00
	<hr/>
Total Assets	5,069.69
	<hr/> <hr/>
Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	996.11
	<hr/>
Total Other Liabilities	996.11
	<hr/>
Total Liabilities	996.11
Equity	4,073.58
	<hr/>
Total Liabilities & Equity	5,069.69
	<hr/> <hr/>

Income Statement February 2017

2/1/17 through 2/28/17

Category	2/1/17- 2/28/17
Income/Expenses	
Income	
Income:	
Dues	220.00
Events Income:	
Cabaret	473.60
House Concert	761.60
OpenMike	164.00
	1,399.20
Total Events Income	
Other Income:	
Roof fund	354.80
	354.80
Total Other Income	
Rentals:	
Rental Deposit	350.00
Short Term Rental Income	75.00
	425.00
Total Rentals	
	2,399.00
Total Income	
	2,399.00
Total Income	
	2,399.00
Expenses	
Bank Charge	-23.50
Expenses:	
Advertising	53.41
Events Expense:	
Cabaret	383.64
Misc Events Expenses	156.90
	540.54
Total Events Expense	
Insurance	0.00
Maintenance:	
Repairs	13.65
Maintenance - Other	74.57
	88.22
Total Maintenance	
Membership Dues & Fees	9.17
Misc Expenses	154.55
Petty Cash	23.45
State Guild:	
Dues	245.00
	245.00
Total State Guild	
	245.00

2017 Dues Received YTD 3/13/17
11/1/16 through 3/10/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
11/30/16	Bob Teal prorated 2016	Income:Dues	10.00
11/30/16	Nancy Teal prorated 2016	Income:Dues	10.00
11/30/16	Pete Samuels prorated	Income:Dues	10.00
11/30/16	Lynn Costa prorated	Income:Dues	10.00
11/30/16	Nancy Eaton prorated	Income:Dues	10.00
11/30/16	Bob Teal 2017 partial	Income:Dues	30.00
12/30/16	Nancy Teal for 2017	Income:Dues	35.00
12/30/16	Bob Teal 2017 partial	Income:Dues	5.00
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
Total 11/1/16 - 3/10/17			585.00
Total Inflows			585.00
Total Outflows			0.00
Net Total			585.00

February 2017 Events Income 80%
2/1/17 through 2/28/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
2/1/17	chuck brodsky eventbrite 80%	Income:Events Income:House Concert	448.00
2/10/17	80%	Income:Events Income:House Concert	288.00
2/27/17	OpenMike	Income:Events Income:OpenMike	48.00
2/27/17	Bar - Halie Loren	Income:Events Income:House Concert	9.60
2/27/17	Open Mike	Income:Events Income:OpenMike	32.00
2/27/17	Open mike	Income:Events Income:OpenMike	48.00
2/27/17	Halie Loren HC	Income:Events Income:House Concert	16.00
2/27/17	Open mike	Income:Events Income:OpenMike	36.00
2/27/17	Simon Lyng	Income:Events Income:Cabaret	32.00
2/27/17	Simon Lyng	Income:Events Income:Cabaret	43.20
2/27/17	Simon Lyng	Income:Events Income:Cabaret	398.40
Total 2/1/17 - 2/28/17			<u>1,399.20</u>
Total Inflows			1,399.20
Total Outflows			0.00
Net Total			<u><u>1,399.20</u></u>

February 2017 Roof 20%
2/1/17 through 2/28/17

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
2/1/17	20%	Income:Other Income:Roof fund	112.00
2/10/17	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
Total 2/1/17 - 2/28/17			<u>354.80</u>
Total Inflows			354.80
Total Outflows			0.00
Net Total			<u><u>354.80</u></u>

Roof Fund YTD 3/13/17
12/31/09 through 3/10/17

<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
3/9/17	Master gardeners	163.00
3/9/17	Gagne donation	50.00
3/9/17	Bob teal	10.00
Total 12/31/09 - 3/10/17		4,454.81
Total Inflows		4,454.81
Total Outflows		0.00
Net Total		4,454.81

Rentals February 2017

2/1/17 through 2/28/17

Date	Memo	Category	Amount
2/27/17	Hanosh refund	Income:Rentals:Rental Deposit	-100.00
2/27/17	brent Perry	Income:Rentals:Rental Deposit	150.00
2/27/17	Susan Dobra	Income:Rentals:Short Term Rental Income	75.00
2/27/17	Jeannie Avery	Income:Rentals:Rental Deposit	150.00
2/27/17	Quota	Income:Rentals:Rental Deposit	150.00
Total 2/1/17 - 2/28/17			425.00
Total Inflows			525.00
Total Outflows			-100.00
Net Total			425.00

Advertising Expense February 2107
2/1/17 through 2/28/17

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
2/6/17	Digital Print & Design	Brodsky, Loren A frames	-53.41
Total 2/1/17 - 2/28/17			-53.41
Total Inflows			0.00
Total Outflows			-53.41
Net Total			-53.41

Event Expenses February 2017
2/1/17 through 2/28/17

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
2/2/17	cash	Halie Loren HC	-97.00
2/6/17	Holiday market	Halie loren HC - wine, ice, etc	-18.14
2/6/17	Verna Myers	string of lights/Thomas Hdwr	-10.74
2/6/17	Verna Myers	HC refreshments- Brodsky, Loren	-8.57
2/17/17	Verna Myers	refunded - see March deposit	-18.14
2/24/17	Dollar General	tea light candles	-4.31
2/24/17	Grocery Outlet	Cabaret food	-15.63
2/24/17	Grocery Outlet	beer, wine, ice	-40.63
2/24/17	cash	Simon Lynge	-320.00
2/24/17	Holiday market	Cabaret food	-7.38
Total 2/1/17 - 2/28/17			-540.54
Total Inflows			0.00
Total Outflows			-540.54
Net Total			-540.54

Expenses February 2017

2/1/17 through 2/28/17

Date	Payee	Memo	Amount
2/2/17	Columbia Pacific Finance LLC		-229.48
2/2/17	cash	CHAT food supplies for meal	-129.55
2/2/17	cash	Halie Loren HC	-97.00
2/2/17	cash	petty cash	-23.45
2/6/17	Verna Myers	ladies room toilet repair parts	-6.24
2/6/17	PID		-35.96
2/6/17	Pg&E		-189.64
2/6/17	Holiday market	Halie loren HC - wine, ice, etc	-18.14
2/6/17	Digital Print & Design	Brodsky, Loren A frames	-53.41
2/6/17	Verna Myers	Domain registration -PCG.org	-9.17
2/6/17	Verna Myers	string of lights/Thomas Hdwr	-10.74
2/6/17	Verna Myers	punch, cups	-19.03
2/6/17	Verna Myers	juice, soda, cups	-34.22
2/6/17	Verna Myers	HC refreshments- Brodsky, Loren	-8.57
2/8/17	NRSW		-37.93
2/8/17	California Guild	2016 Q4 dues	-245.00
2/11/17	thomas Hardware		-7.41
2/15/17	Deposit		23.50
2/17/17	Verna Myers	Loren HC	-18.14
2/17/17	Verna Myers	mistakenly paid - refunded see March Dep	0.00
2/18/17	Thomas Hardware	paint	-29.89
2/21/17	Friends Benefiting the Ridge	Donation	-25.00
2/24/17	Dollar General	tea light candles	-4.31
2/24/17	Grocery Outlet	Cabaret food	-15.63
2/24/17	Grocery Outlet	beer, wine, ice	-40.63
2/24/17	cash	Simon Lynge	-320.00
2/24/17	Verna Myers	kitchen staples	-8.27
2/24/17	Karen Quatlander	paper towels	-15.69
2/24/17	Karen Quatlander	butter	-3.00
2/24/17	Holiday market	Cabaret food	-7.38
2/27/17	PID		-44.06
2/27/17	petty cash	paint	-44.68
2/27/17	Deposit	Refund for ovepayment	229.48
Total 2/1/17 - 2/28/17			-1,478.64
Total Inflows			252.98
Total Outflows			-1,731.62
Net Total			-1,478.64

