

BIG SUR GRANGE - JANUARY 1, 2024 through DECEMBER 31, 2024

ASSETS 137,198.17

Current 79,958.17

Grange checking 34,782.48
GWA checking 6,620.57
PayPal 3,449.80
Reserve Fund 35,055.32
Cash in hand 50.00

Fixed 57,240.00

Land 11,897.00
Building 35,843.00
Painting 9,500.00

LIABILITIES/NET ASSETS 137,198.17

Net Assets 99,035.91
Def. Rev. - Temp. Restricted Funds 2,500.00
Revenue over Expense 35,662.26

			App 1.2.24 2024 GRANGE BUDGET	GWA To Date	App 1.2.24 2024 GWA BUDGET	PROPOSED 2025 GRANGE BUDGET	PROPOSED 2025 GWA BUDGET
REVENUE	GRANGE 12.1 to 12.31.24	To Date					
Rentals	270.00	12,941.25	16,000.00	-	-	13,000.00	-
Dues	1,500.00	4,942.50	5,500.00	-	-	5,000.00	-
Donations	4,227.95	42,232.70	5,000.00	1,590.00	500.00	5,850.00	500.00
Grants	-	5,500.00	3,000.00	-	-	4,500.00	-
Bake Sale	-	-	1,500.00	-	-	1,500.00	-
Harvest Fair	5,011.40	5,011.40	3,800.00	-	-	4,000.00	-
Subscriptions	-	-	-	3,519.00	4,400.00	-	3,850.00
Interest	1.48	10.30	-	-	-	-	-
Assets from temp. restriction	-	5,687.50	5,687.50	-	-	2,500.00	-
Total	11,010.83	76,325.65	40,487.50	5,109.00	4,900.00	36,350.00	4,350.00
OPERATIONS EXPENSE							
Janitor	-	1,267.00	2,500.00	-	-	2,500.00	-
Internet/Website	97.36	2,078.86	1,600.00	-	-	2,500.00	-
Liability/property Insurance	-	3,605.39	9,500.00	-	-	5,000.00	-
Grange Sponsored-mtgs/events	-	450.00	-	-	-	500.00	-
Piano expense	-	-	300.00	-	-	300.00	-
R/M-Building	4,283.98	14,615.70	6,000.00	-	-	7,975.00	-
R/M-Basement	-	6,586.47	3,000.00	-	-	3,000.00	-
Supplies	-	1,506.76	1,000.00	-	-	1,500.00	-
Utilities	720.18	5,408.50	5,500.00	-	-	5,500.00	-
Total	5,101.52	35,518.68	29,400.00	-	-	28,775.00	-
ADMINISTRATION EXPENSE							
Insurance-D&O	-	1,548.00	1,797.00	-	-	1,800.00	-
Insurance-Asset	-	-	2,500.50	-	-	-	-
Office Supplies	-	203.04	160.00	-	-	200.00	-
Postage/Box rent	-	187.60	250.00	2,983.44	3,000.00	250.00	3,000.00
Property Tax	-	716.54	750.00	-	-	750.00	-
Risograph	-	-	-	1,041.20	800.00	-	800.00
Safe Deposit Box	-	55.00	110.00	-	-	110.00	-
California Sec. of State Stmt.	-	-	20.00	-	-	-	-
Softball team	-	750.00	750.00	-	-	750.00	-
State Grange Dues	-	1,622.00	4,400.00	-	-	3,090.00	-
Donations	300.00	510.00	300.00	250.00	250.00	500.00	250.00
Fundraising	66.36	118.99	50.00	-	-	125.00	-
Printing Supplies	-	-	-	267.90	850.00	-	300.00
Total	366.36	5,711.17	11,087.50	4,542.54	4,900.00	7,575.00	4,350.00
Revenue over Expense	5,542.95	35,095.80	-	566.46	-	-	-

Please see attached page for detail on rentals

BIG SUR GRANGE RENTAL/RED BOX DONATION INCOME - FROM JANUARY 1, 2024 through DECEMBER 31, 2024

Rental rates changed 8/1/23

														WCF & BSFW Rental Subsidy	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	Beginning	Balance
															5,687.50
Meetings	100.00	40.00	280.00	94.00								100.00	614.00	25.00	5,662.50
A.A. *	120.00	120.00	120.00	road close	60.00	150.00	120.00	120.00	150.00	120.00	120.00	120.00	1,320.00		
Dance Class	216.00	216.00	261.00	153.00	162.00	-	-	-	425.00	425.00	425.00	318.75	2,601.75		
WHC	100.00	100.00	100.00	100.00	100.00	100.00	200.00	510.00	150.00	200.00	250.00	150.00	2,060.00	1,860.00	3,802.50
Dance	50.00	50.00	50.00		50.00	50.00	91.00	50.00	89.00	83.00	50.00	50.00	663.00	550.00	3,252.50
C.E.R.T.			350.00			200.00	350.00	200.00	350.00	200.00			1,650.00	1,650.00	1,602.50
StageKids!							5,040.00						5,040.00	1,540.00	62.50
Events	250.00	770.00	105.00	250.00				400.00		500.00	455.00		2,730.00	62.50	-
Weddings			1,250.00										1,250.00		
Big Share	paid in 2023												-		
Chair/Table						190.00							190.00		
Deposits	10.00	110.00	-	150.00			240.00						510.00		
														5,687.50	
Totals	846.00	1,246.00	2,116.00	653.00	312.00	690.00	6,041.00	1,280.00	1,164.00	1,528.00	1,300.00	738.75	18,628.75		
															18,628.75
															(5,687.50)
Red Box	7.00	5.00	3.00	18.00	2.25	-	-	18.00	6.00	8.00	20.00	41.95	129.20		12,941.25
Film -10.18										45.00					Actual cash
StageKids							64.00						64.00		
															-
Totals	7.00	5.00	3.00	18.00	2.25	-	64.00	18.00	6.00	53.00	20.00	41.95	193.20		

WEDDINGS: * Road closed March 31, 4 Sundays in April and 2 Sundays in May. A.A. donated rent for those days totalling 210.00.
March deposit for 10.5.24 wedding