BIG SUR GRANGE - JANUARY 1, 2025 TO FEBRUARY 28, 2025

ASSETS			142,672.57
Current	-	85,432.57	
Grange checking	42,982.46		
GWA checking	6,856.87		
PayPal	485.10		
Reserve Fund	35,058.14		
Cash in hand	50.00		
Fixed		57,240.00	
Land	11,897.00		
Building	35,843.00		
Painting	9,500.00		
LIABILITIES/NET ASSETS			142,672.57
Net Assets	134,698.17		
Def. Rev. - Temp. Restricted Funds	2,500.00		
Revenue over Expense	5,474.40		

	GRANGE		App. 1.7.25 2025 GRANGE BUDGET	GWA	App 1.7.25 2025 GWA BUDGET
REVENUE	**2.1 to 2.28.25**	**To Date**		**To Date**	
Rentals	815.00	1,535.00	13,000.00	-	-
Dues	600.00	1,950.00	5,000.00	-	-
Donations	13.00	113.00	5,850.00	-	500.00
Grants	-	5,000.00	4,500.00	-	-
Bake Sale	-	-	1,500.00	-	-
Harvest Fair	-	-	4,000.00	-	-
Subscriptions		-	-	683.00	3,850.00
Interest	1.34	2.82	-		-
Assets from temp. restriction	-	-	2,500.00	-	-
Total	1,429.34	8,600.82	36,350.00	683.00	4,350.00
OPERATIONS EXPENSE					
Janitor	-	-	2,500.00	-	-
Internet/Website	-	90.50	2,500.00	-	-
Liability/property Insurance	-	-	5,000.00	-	-
Grange Sponsored-mtgs/events	-	-	500.00	-	-
Piano expense	-	-	300.00	-	-
R/M-Building	-	-	7,975.00	-	-
R/M - HVAC/Furnace repair	809.89	1,349.89		-	-
R/M-Septic System	650.00	650.00	3,000.00	-	-
Supplies	-	-	1,500.00	-	-
Utilities	750.38	1,204.39	5,500.00	-	-
Total	2,210.27	3,294.78	28,775.00	-	-
ADMININSTRATION EXPENSE					
Insurance-D&O	-	-	1,800.00	-	-
Insurance-Asset	-	-	-	-	-
Office Supplies	-	-	200.00	-	-
Postage/Box rent	29.20	29.20	250.00	-	3,000.00
Property Tax	-	-	750.00	-	-
Risograph	-	-	-	278.46	800.00
Safe Deposit Box	-	-	110.00	-	-
California Sec. of State Stmnt.	-	-	-	-	-
Softball team	-	-	750.00	-	-
State Grange Dues	-	-	3,090.00	-	-
Donations	-	-	500.00	-	250.00
Fundraising	14.90	38.74	125.00	-	-
Printing Supplies	-	-	-	168.24	300.00
Total	44.10	67.94	7,575.00	446.70	4,350.00
Revenue over Expense	4.30	5,238.10	-	236.30	-

Please see attached page for detail on rentals

BIG SUR GRANGE RENTAL/RED BOX DONATION INCOME - FROM JANUARY 1, 2025 through FEBRUARY 28, 2025

Rental rates changed 8/1/23

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Meetings	150.00	75.00	-	-	-	-	-	-	-	-	-	-	225.00
Classes	-	520.00	-	-	-	-	-	-	-	-	-	-	520.00
A.A. *	120.00	120.00	-	-	-	-	-	-	-	-	-	-	240.00
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-	-
WHC	50.00	100.00	-	-	-	-	-	-	-	-	-	-	150.00
Dance	-	-	-	-	-	-	-	-	-	-	-	-	-
C.E.R.T.	-	-	-	-	-	-	-	-	-	-	-	-	-
StageKids!	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
Weddings	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Share	-	-	-	-	-	-	-	-	-	-	-	-	-
Chair/Table	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	720.00	815.00	-	-	-	-	-	-	-	-	-	-	1,535.00
Red Box	-	3.00	-	-	-	-	-	-	-	-	-	-	-
StageKids	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	3.00	-	-	-	-	-	-	-	-	-	-	-

WEDDINGS: