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

ASSETS			140,407.40
Current	-	83,167.40	
Grange checking	41,090.91		
GWA checking	6,923.47		
PayPal	-		
Reserve Fund	35,103.02		
Cash in hand	50.00		
Fixed		57,240.00	
Land	11,897.00		
Building	35,843.00		
Painting	9,500.00		
LIABILITIES/NET ASSETS			140,407.40
Net Assets	99,035.91		
Def. Rev. - Temp. Restricted Funds	112.50		
Revenue over Expense	41,258.99		

	GRANGE 7.1 to 7.31.24	To Date	App 1.2.24 **2024 GRANGE BUDGET**	**GWA** To Date	App 1.2.24 **2024 GWA BUDGET**
REVENUE					
Rentals	161.00	9,813.00	16,000.00	-	-
Dues	-	2,005.00	5,500.00	-	-
Donations	314.00	36,315.25	5,000.00	1,300.00	500.00
Grants	-	8,000.00	3,000.00		
Bake Sale	-	-	1,500.00	-	-
Harvest Fair	-	-	3,800.00	-	-
Subscriptions	-	-	-	2,100.00	4,400.00
Interest	1.48	3.00	-	-	-
Assets from temp. restriction	600.00	5,575.00	5,687.50	-	-
Total	1,076.48	61,711.25	40,487.50	3,400.00	4,900.00
OPERATIONS EXPENSE					
Janitor	-	577.00	2,500.00	-	-
Internet/Website	78.36	1,376.30	1,600.00	-	-
Liability/property Insurance	-	-	9,500.00	-	-
Piano expense	-	-	300.00	-	-
R/M-Building	-	6,772.40	6,000.00	-	-
R/M-Basement	-	6,586.47	3,000.00	-	-
Supplies	212.73	1,092.94	1,000.00	-	-
Utilities	389.12	3,058.62	5,500.00	-	-
Total	680.21	19,463.73	29,400.00		
				-	-
ADMININSTRATION EXPENSE				-	-
Insurance-D&O	-	-	1,797.00	-	-
Insurance-Asset	-	-	2,500.50	-	-
Office Supplies	65.00	130.00	160.00	-	-
Postage/Box rent	-	30.60	250.00	1,500.00	3,000.00
Property Tax	-	-	750.00	-	-
Risograph	-	-	-	762.74	800.00
Safe Deposit Box	-	-	110.00	-	-
California Sec. of State Stmnt.	-	-	20.00		
Softball team	-	750.00	750.00	-	-
State Grange Dues	816.00	816.00	4,400.00	-	-
Donations	-	100.00	300.00	-	250.00
Fundraising	-	31.29	50.00	-	-
Printing Supplies	-	-	-	267.90	850.00
Total	881.00	1,857.89	11,087.50	2,530.64	4,900.00
Revenue over Expense	(484.73)	40,389.63	-	869.36	-

Please see attached pages for detail on Temporarily Restricted Funds and Rentals

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

Rental rates changed 8/1/23

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	WCF & BSFW Rental Subsidy	
														Begining	Balance
															5,687.50
Meetings	100.00	40.00	280.00	94.00									514.00	25.00	5,662.50
A.A. *	120.00	120.00	120.00	road close	60.00	150.00	120.00						690.00		
Dance Class	216.00	216.00	261.00	153.00	162.00	-							1,008.00		
WHC	100.00	100.00	100.00	100.00	100.00	100.00	150.00	510.00	150.00	200.00	100.00	100.00	1,810.00	1,810.00	3,852.50
Dance	50.00	50.00	50.00		50.00	50.00	91.00	50.00	50.00	50.00	50.00	50.00	591.00	550.00	3,302.50
C.E.R.T.			350.00			200.00	350.00	200.00	350.00	200.00			1,650.00	1,650.00	1,652.50
StageKids!							5,040.00						5,040.00	1,540.00	112.50
Events	250.00	770.00	105.00	250.00									1,375.00		
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			1,000.00						1,270.00		
														5,575.00	
Totals	846.00	1,246.00	2,116.00	653.00	312.00	690.00	6,751.00	760.00	550.00	450.00	150.00	150.00	15,388.00		

15,388.00
(5,575.00)
9,813.00 Actual cash

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Red Box	7.00	5.00	3.00	18.00	2.25	-	-	-	-	-	-	-	35.25
StageKids							64.00						64.00
													-
Totals	7.00	5.00	3.00	18.00	2.25	-	64.00	-	-	-	-	-	99.25

WEDDINGS:
March deposit for 10.5.24 wedding

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

GRANGE TEMPORARILY RESTRICTED FUNDS - Revenue, Expense, Balance to date: 7.31.24

	1.1.23 Revenue	12.31.23 Expense	12.31.23	2024 Expense	6.30.24 Balance
Carry-over from 2022:					
WCF - rental subsidies	5,000.00	5,000.00	-	-	-
BSMF - basement	4,000.00	4,000.00	-	-	-
BSFW - rental subsidies	2,000.00	1,312.50	687.50	-	687.50
BSFW - basement - app. 2023	3,000.00	3,000.00	-	-	-
	14,000.00	13,312.50	687.50		687.50
Grants received in 2023:					
YBR - HVAC	1,500.00	1,500.00	-		
BSMF - Basement	3,000.00	3,000.00	-	-	
WCF - rental subsidies	5,000.00	-	5,000.00	4,975.00	25.00
	9,500.00	4,500.00	5,000.00	4,975.00	712.50
		Balance	5,687.50		712.50

Temporarily Restricted Fund Balance - Rental Subsidies Allocated as of 6.30.24	5,687.50
Candelit Sound Journey - 3/26/24	(25.00)
Wholehearted Chorus - 2024 - 2 mtgs/mnth; starting July 3 mtgs/mnth with 4 in October; retreat in August - 360.00	(1,810.00)
Dance Nights - 2024 (no meeting in April)	(550.00)
Community Emergency Response Team - 3 refresher and 3 CPR meetings in 2024	(1,650.00)
StageKids - July - 5,040.00 with 1,540 subsidized	(1,540.00)
7/31/24 Balance not allocated	112.50

Basement Entrance Fund Balance	10.31.23	11.30.23	12.31.23	2.1.24
Temporarily Restricted Funds	7,418.16	4,418.16	-	
Reserve Account - app. 2023	4,783.19	4,783.19	1,140.24	-
Donation rec'd 2023	500.00	500.00	-	
	12,701.35	9,701.35	1,140.24	-
	12,701.35	9,701.35	1,140.24	PROJECT COMPLETED

Basement Entrance and misc. inside repair total cost: 20,729.42

Overage of 8,028.07 covered by 4,348.00 2023 Harvest Fair and 3,680.07 of budget overage in 2023 donations