BIG SUR GRANGE - JANUARY 1, 2025 TO JANUARY 31, 2025

ASSETS			143,292.60
Current	-	86,052.60	
Grange checking	44,293.93		
GWA checking	6,651.87		
PayPal	-		
Reserve Fund	35,056.80		
Cash in hand	50.00		
Fixed		57,240.00	
Land	11,897.00		
Building	35,843.00		
Painting	9,500.00		
LIABILITIES/NET ASSETS			143,292.60
Net Assets	134,698.17		
Def. Rev. - Temp. Restricted Funds	2,500.00		
Revenue over Expense	6,094.43		

	GRANGE 1.1 to 1.31.25	To Date	App. 1.7.25 2025 GRANGE BUDGET	GWA To Date	App 1.7.25 2025 GWA BUDGET
REVENUE					
Rentals	720.00	720.00	13,000.00	-	-
Dues	1,350.00	1,350.00	5,000.00	-	-
Donations	100.00	100.00	5,850.00	-	500.00
Grants	5,000.00	5,000.00	4,500.00	-	-
Bake Sale	-	-	1,500.00	-	-
Harvest Fair	-	-	4,000.00	-	-
Subscriptions		-	-	478.00	3,850.00
Interest	1.48	1.48	-		-
Assets from temp. restriction	-	-	2,500.00	-	-
Total	7,171.48	7,171.48	36,350.00	478.00	4,350.00
OPERATIONS EXPENSE					
Janitor	-	-	2,500.00	-	-
Internet/Website	90.50	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 - Heater	540.00	540.00		-	-
R/M-Basement	-	-	3,000.00	-	-
Supplies	-	-	1,500.00	-	-
Utilities	454.01	454.01	5,500.00	-	-
Total	1,084.51	1,084.51	28,775.00	-	-
ADMININSTRATION EXPENSE					
Insurance-D&O	-	-	1,800.00	-	-
Insurance-Asset	-	-	-	-	-
Office Supplies	-	-	200.00	-	-
Postage/Box rent	-	-	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	23.84	23.84	125.00	-	-
Printing Supplies	-	-	-	168.24	300.00
Total	23.84	23.84	7,575.00	446.70	4,350.00
Revenue over Expense	6,063.13	6,063.13	-	31.30	-

Please see attached page for detail on rentals

BIG SUR GRANGE RENTAL/RED BOX DONATION INCOME - FROM JANUARY 1, 2025 through JANUARY 31, 2025

Rental rates changed 8/1/23

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Meetings	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00
A.A. *	120.00	-	-	-	-	-	-	-	-	-	-	-	120.00
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-	-
WHC	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
Dance	-	-	-	-	-	-	-	-	-	-	-	-	-
C.E.R.T.	-	-	-	-	-	-	-	-	-	-	-	-	-
StageKids!	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
Weddings	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Share	-	-	-	-	-	-	-	-	-	-	-	-	-
Chair/Table	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	720.00	-	-	-	-	-	-	-	-	-	-	-	720.00

Red Box	-	-	-	-	-	-	-	-	-	-	-	-	-
StageKids	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

WEDDINGS: