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

ASSETS			124,972.49
Current	-	67,732.49	
Grange checking	25,627.23		
GWA checking	6,214.13		
PayPal	775.67		
Reserve Fund	35,065.46		
Cash in hand	50.00		
Fixed		57,240.00	
Land	11,897.00		
Building	35,843.00		
Painting	9,500.00		
LIABILITIES/NET ASSETS			124,972.49
Net Assets	134,698.17		
Def. Rev. - Temp. Restricted Funds	2,500.00		
Revenue over Expense	(12,225.68)		

	GRANGE		App. 1.7.25 2025 GRANGE BUDGET	GWA	App 1.7.25 2025 GWA BUDGET
REVENUE	**7.1 to 7.31.25**	**To Date**		**To Date**	
Rentals	6,095.00	12,487.50	13,000.00	-	-
Dues	(50.00)	2,125.00	5,000.00	-	-
Donations	501.00	1,113.00	5,850.00	-	500.00
Grants	-	5,000.00	4,500.00	-	-
Bake Sale	-	1,562.31	1,500.00	-	-
Harvest Fair	-	-	4,000.00	-	-
Subscriptions		-	-	2,059.00	3,850.00
Interest	2.92	10.14	-		-
Assets from temp. restriction	-	-	2,500.00	-	-
Total	6,548.92	22,297.95	36,350.00	2,059.00	4,350.00
OPERATIONS EXPENSE					
Janitor	(100.00)	290.00	2,500.00	-	-
Internet/Website	-	450.38	2,500.00	-	-
Liability/property Insurance	1,233.39	1,233.39	5,000.00	-	-
Grange Sponsored-mtgs/events	-	-	500.00	-	-
Piano expense	-	1,600.00	300.00	-	-
R/M-Building	-	7,694.48	7,975.00	-	-
R/M - HVAC/Furnace repair	-	4,674.96		-	-
R/M-Septic System	-	3,683.12	3,000.00	-	-
R/M - Grounds	-	6,900.00			
Supplies	645.90	1,363.23	1,500.00	-	-
Utilities	539.64	3,820.76	5,500.00	-	-
Total	2,318.93	31,710.32	28,775.00	-	-
ADMININSTRATION EXPENSE					
Insurance-D&O	-	-	1,800.00	-	-
Legal	25.00	25.00			
Office Supplies	-	-	200.00	-	-
Postage/Box rent	-	29.20	250.00	1,200.00	3,000.00
Property Tax	-	-	750.00	-	-
Risograph	-	-	-	892.13	800.00
Safe Deposit Box	-	-	110.00	-	-
Temporary Distribution	175.00	-	-	-	-
Softball team	-	750.00	750.00	-	-
State Grange Dues	721.00	1,434.50	3,090.00	-	-
Donations	50.00	50.00	500.00	-	250.00
Fundraising	3.47	48.17	125.00	-	-
Bank Service Charge	35.00	70.00		0.90	
Printing Supplies	-	-	-	372.41	300.00
Total	1,009.47	2,406.87	7,575.00	2,465.44	4,350.00
Revenue over Expense	3,220.52	(11,819.24)	-	(406.44)	

Please see attached page for detail on rentals

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

Rental rates changed 8/1/23

NOTE: CHANGED MAR AND APR WHC FROM 200 TO 100 AND EXTENDED TO JUNE....ALL RECEIVED BY APRIL.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Meetings	150.00	75.00	160.00	-	-	-	-	-	-	-	-	-	385.00
Classes	-	520.00	-	-	-	100.00	125.00	-	-	-	-	-	745.00
A.A. *	120.00	120.00	150.00	120.00	120.00	150.00	120.00	-	-	-	-	-	900.00
Dance Class	318.75	318.75	318.75	387.50	318.75	-	-	-	-	-	-	-	1,662.50
WHC	50.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-	650.00
C.E.R.T.	-	-	-	-	-	-	-	-	-	-	-	-	-
StageKids!	-	-	-	-	-	-	5,040.00	-	-	-	-	-	5,040.00
Events	400.00	-	250.00	1,000.00	350.00	320.00	460.00	-	-	-	-	-	2,780.00
Weddings	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Share	-	-	-	-	-	-	-	-	-	-	-	-	-
Chair/Table	-	-	-	-	-	-	120.00	-	-	-	-	-	120.00
Deposits	-	-	-	-	-	100.00	105.00	-	-	-	-	-	205.00
Totals	1,038.75	1,133.75	978.75	1,607.50	888.75	770.00	6,070.00	-	-	-	-	-	12,487.50

Red Box	-	3.00	20.00	23.00	45.00	65.00	51.00	-	-	-	-	-	207.00
Art Show	-	-	-	246.00	-	-	-	-	-	-	-	-	246.00
Dance-Rdwds	-	-	-	50.00	-	-	-	-	-	-	-	-	50.00
StageKids	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	3.00	20.00	319.00	45.00	65.00	51.00	-	-	-	-	-	503.00

WEDDINGS: