BIG SUR GRANGE - JANUARY 1, 2026 TO JULY 31, 2026

ASSETS			142,869.43
Current	-	85,629.43	
Grange checking	44,933.78		
GWA checking	5,156.24		
PayPal	461.53		
Reserve Fund	35,027.88		
Cash in hand	50.00		
Fixed		57,240.00	
Land	11,897.00		
Building	35,843.00		
Painting	9,500.00		
LIABILITIES/NET ASSETS			142,869.43
Net Assets	130,767.33		
Def. Rev. - Temp. Restricted Funds	2,500.00		
Revenue over Expense	9,602.10		

	GRANGE 7.1 TO 7.31.26	To Date	App. 1.6.26 2026 GRANGE BUDGET	GWA To Date	App. 1.6.26 2026 GWA BUDGET
REVENUE					
Rentals	7,095.00	16,664.00	14,967.50	-	-
Dues	56.00	2,556.00	5,000.00	-	-
Donations	56.00	4,464.45	5,000.00	535.10	-
Grants-BSFW-4K; ARTS-5K; BSMF-4.5K	4,500.00	13,500.00	4,500.00	-	-
Bake Sale	-	1,458.75	1,500.00	-	-
Harvest Fair	-	-	4,000.00	-	-
Subscriptions	-	-	-	2,432.00	5,050.00
Rental Deposits	1,000.00	2,000.00	-	-	
Interest	1.48	10.12	-	-	-
Assets from temp. restriction	-	-	5,352.50	-	-
Total	12,708.48	40,653.32	40,320.00	2,967.10	5,050.00
OPERATIONS EXPENSE					
Janitor	-	1,515.00	3,150.00	-	-
Internet/Website	-	463.44	750.00	-	-
Liability/property Insurance	3,605.39	3,605.39	4,500.00	-	-
Grange Sponsored-mtgs/events	-	-	500.00	-	-
Piano expense	-	275.00	400.00	-	-
R/M-Building	407.56	7,055.13	2,500.00	-	-
R/M - HVAC/Furnace repair	-	762.84	891.00	-	-
R/M-Septic System	-	-	10,000.00	-	-
R/M - Grounds	-	-	-	-	-
Supplies	49.79	958.58	2,000.00	-	-
Utilities	634.72	4,142.66	7,000.00	-	-
Total	4,697.46	18,778.04	31,691.00	-	-
ADMININSTRATION EXPENSE					
Insurance-D&O	1,798.00	1,798.00	1,900.00	-	-
Legal	-	-	-	-	-
Office Supplies	-	174.89	100.00	-	-
Postage/Box rent	-	-	250.00	2,421.12	3,000.00
Property Tax	-	-	750.00	-	-
Risograph	-	-	-	1,106.20	1,300.00
Safe Deposit Box	-	-	55.00	-	-
Softball team	-	750.00	750.00	-	-
State Grange Dues	719.50	1,568.00	3,324.00	-	-
Donations	-	-	500.00	-	250.00
Fundraising	4.88	117.85	500.00	-	-
Bank Charges	-	-	-	16.00	-
ARTS expense	-	7,000.00	-	-	-
Printing Supplies	-	-	-	288.22	500.00
Total	2,522.38	11,408.74	8,129.00	3,831.54	5,050.00
Revenue over Expense	5,488.64	10,466.54	500.00	(864.44)	-

Please see attached page for detail on rentals

BIG SUR GRANGE RENTAL/RED BOX DONATION INCOME - FROM JANUARY 1, 2026 through JULY 31, 2026

Rental rates changed 8/1/23

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Meetings	75.00	-	-	-	100.00	-	-	-	-	-	-	-	175.00
Classes	-	-	-	-	-	-	-	-	-	-	-	-	-
A.A.	120.00	120.00	150.00	120.00	150.00	120.00	120.00	-	-	-	-	-	900.00
Dance Class	370.50	370.50	370.50	370.50	370.50	-	-	-	-	-	-	-	1,852.50
WHC	-	150.00	200.00	100.00	100.00	-	-	-	-	-	-	-	550.00
Martial Arts	300.00		350.00	300.00	350.00	100.00	325.00	325.00	325.00				2,375.00
On View - Arts	-	-	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00
StageKids!	-	-	-	-	-	-	6,000.00	-	-	-	-	-	6,000.00
Events	1,125.00	-	960.00	-	150.00	312.50	-	-	-	-	-	-	2,547.50
Weddings	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Share	-	-	-	-	-	-	-	-	-	-	-	-	-
Chair/Table	-	-	124.00	-	-	140.00	-	-	-	-	-	-	264.00
Deposits	1,400.00	(150.00)	-	-	(100.00)	(150.00)	1,000.00		-	-	-	-	2,000.00
Totals	3,390.50	490.50	2,154.50	2,890.50	1,120.50	522.50	7,445.00	325.00	325.00	-	-	-	18,664.00

Red Box	8.00	6.00	28.25	20.00	29.20	15.00	-	-	-	-	-	-	106.45
Art Show	-	-	-	72.00	-	-	-	-	-	-	-	-	72.00
Dance-Rdwds	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Sing	-	-	-	-	-	80.00	-	-	-	-	-	-	80.00
BSHS Movie	-	130.00	-	-	-	-	-	-	-	-		-	130.00
WHC Event	-	-	-	-	150.00	-	-	-	-	-	-	-	150.00
Totals	8.00	136.00	28.25	92.00	179.20	95.00	-	-	-	-	-	-	538.45

WEDDINGS: August 2026 deposit of 500.00 paid in 2025 put in Deferred Revenue and taken in January.
September 2026 deposit of 500.00 paid in 2025 put in Deferred Revenue and taken in January.

DANCE CLASS: 1,852.50 paid in December 2025 put in Deferred Reveue and taken in January for Jan-May