

BIG SUR GRANGE - JANUARY 1, 2024 through JUNE 30, 2024

ASSETS		141,617.59
Current	-	84,377.59
Grange checking	42,177.12	
GWA checking	7,048.93	
PayPal	-	
Reserve Fund	35,101.54	
Cash in hand	50.00	
Fixed		57,240.00
Land	11,897.00	
Building	35,843.00	
Painting	9,500.00	
LIABILITIES/NET ASSETS		141,617.59
Net Assets	99,035.91	
Def. Rev. - Temp. Restricted Funds	712.50	
Revenue over Expense	41,869.18	

	GRANGE	To Date	App 1.2.24 2024 GRANGE BUDGET	GWA	App 1.2.24 2024 GWA BUDGET
REVENUE	6.1 to 6.30.24			To Date	
Rentals	4,690.00	9,652.00	16,000.00	-	-
Dues	-	2,005.00	5,500.00	-	-
Donations	175.00	36,001.25	5,000.00	1,300.00	500.00
Grants	2,500.00	8,000.00	3,000.00	-	-
Bake Sale	-	-	1,500.00	-	-
Harvest Fair	-	-	3,800.00	-	-
Subscriptions	-	-	-	1,947.00	4,400.00
Interest	1.52	1.52	-	-	-
Assets from temp. restriction	610.00	4,975.00	5,687.50	-	-
Total	7,976.52	60,634.77	40,487.50	3,247.00	4,900.00
OPERATIONS EXPENSE					
Janitor	-	577.00	2,500.00	-	-
Internet/Website	-	1,297.94	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	-	880.21	1,000.00	-	-
Utilities	382.13	2,669.50	5,500.00	-	-
Total	382.13	18,783.52	29,400.00		
ADMINISTRATION EXPENSE					
Insurance-D&O	-	-	1,797.00	-	-
Insurance-Asset	-	-	2,500.50	-	-
Office Supplies	-	65.00	160.00	-	-
Postage/Box rent	-	30.60	250.00	1,563.45	3,000.00
Property Tax	-	-	750.00	-	-
Risograph	-	-	-	484.28	800.00
Safe Deposit Box	-	-	110.00	-	-
California Sec. of State Stmt.	-	-	20.00	-	-
Softball team	750.00	750.00	750.00	-	-
State Grange Dues	-	-	4,400.00	-	-
Donations	-	100.00	300.00	-	250.00
Fundraising	-	31.29	50.00	-	-
Printing Supplies	-	-	-	204.45	850.00
Total	750.00	976.89	11,087.50	2,252.18	4,900.00
Revenue over Expense	6,844.39	40,874.36	-	994.82	-

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 JUNE 30, 2024

Rental rates changed 8/1/23

													WCF & BSW Rental Subsidy		
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	Beginning	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							570.00		
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	50.00	50.00	50.00	50.00	50.00	50.00	550.00	550.00	3,302.50
C.E.R.T.			350.00				350.00		350.00				1,050.00	1,050.00	2,252.50
StageKids!							5,040.00						5,040.00	1,540.00	712.50
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		
														4,975.00	
Totals	846.00	1,246.00	2,116.00	653.00	312.00	490.00	6,590.00	560.00	550.00	250.00	150.00	150.00	14,627.00		
														14,627.00	
														(4,975.00)	
Red Box	7.00	5.00	3.00	18.00	2.25	-	-	-	-	-	-	-	35.25		9,652.00 Actual cash
Totals	7.00	5.00	3.00	18.00	2.25	-	-	-	-	-	-	-	35.25		

WEDDINGS: * Road closed March 31, 4 Sundays in April and 2 Sundays in May. A.A. donated rent for those days totalling 210.00.
March deposit for 10.5.24 wedding

GRANGE TEMPORARILY RESTRICTED FUNDS - Revenue, Expense, Balance to date: 6.30.24

	1.1.23	12.31.23	12.31.23	2024	6.30.24
<u>Carry-over from 2022:</u>	Revenue	Expense		Expense	Balance
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	-	-	-
	<u>14,000.00</u>	<u>13,312.50</u>	<u>687.50</u>		<u>687.50</u>
<u>Grants received in 2023:</u>					
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
	<u>9,500.00</u>	<u>4,500.00</u>	<u>5,000.00</u>	<u>4,975.00</u>	<u>712.50</u>
			Balance		
			<u>5,687.50</u>		<u>712.50</u>

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 mtgs in 2024	(1,050.00)
StageKids - July - 5,040.00 with 1,540 subsidized	(1,540.00)
	<u>712.50</u>
6/30/24 Balance not allocated	<u>712.50</u>

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	-	
	<u>12,701.35</u>	<u>9,701.35</u>	<u>1,140.24</u>	<u>-</u>

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