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

ASSETS			141,566.79
Current	-	84,326.79	
Grange checking	41,547.66		
GWA checking	7,088.87		
PayPal	582.12		
Reserve Fund	35,058.14		
Cash in hand	50.00		
Fixed		57,240.00	
Land	11,897.00		
Building	35,843.00		
Painting	9,500.00		
LIABILITIES/NET ASSETS			141,566.79
Net Assets	134,698.17		
Def. Rev. - Temp. Restricted Funds	2,500.00		
Revenue over Expense	4,368.62		

	GRANGE 3.1 to 3.31.25	To Date	App. 1.7.25 2025 GRANGE BUDGET	GWA To Date	App 1.7.25 2025 GWA BUDGET
REVENUE					
Rentals	2,353.75	3,888.75	13,000.00	-	-
Dues	100.00	2,050.00	5,000.00	-	-
Donations	20.00	133.00	5,850.00	-	500.00
Grants	-	5,000.00	4,500.00	-	-
Bake Sale	-	-	1,500.00	-	-
Harvest Fair	-	-	4,000.00	-	-
Subscriptions		-	-	915.00	3,850.00
Interest	-	2.82	-		-
Assets from temp. restriction	-	-	2,500.00	-	-
Total	2,473.75	11,074.57	36,350.00	915.00	4,350.00
OPERATIONS EXPENSE					
Janitor	240.00	240.00	2,500.00	-	-
Internet/Website	-	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 - HVAC/Furnace repair	-	1,349.89		-	-
R/M-Septic System	1,425.00	2,075.00	3,000.00	-	-
Supplies	47.99	47.99	1,500.00	-	-
Utilities	597.06	1,801.45	5,500.00	-	-
Total	2,310.05	5,604.83	28,775.00	-	-
ADMININSTRATION EXPENSE					
Insurance-D&O	-	-	1,800.00	-	-
Insurance-Asset	-	-	-	-	-
Office Supplies	-	-	200.00	-	-
Postage/Box rent	-	29.20	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	750.00	750.00	-	-
State Grange Dues	713.50	713.50	3,090.00	-	-
Donations	-	-	500.00	-	250.00
Fundraising	2.98	41.72	125.00	-	-
Bank Service Charge	35.00	35.00			
Printing Supplies	-	-	-	168.24	300.00
Total	1,501.48	1,569.42	7,575.00	446.70	4,350.00
Revenue over Expense	(1,337.78)	3,900.32	-	468.30	-

Please see attached page for detail on rentals

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

Rental rates changed 8/1/23

	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	-	-	-	-	-	-	-	-	-	-	520.00
A.A. *	120.00	120.00	150.00	-	-	-	-	-	-	-	-	-	390.00
Dance Class	318.75	318.75	318.75	318.75	318.75	-	-	-	-	-	-	-	1,593.75
WHC	50.00	100.00	200.00	-	-	-	-	-	-	-	-	-	350.00
Dance	-	-	-	-	-	-	-	-	-	-	-	-	-
C.E.R.T.	-	-	-	-	-	-	-	-	-	-	-	-	-
StageKids!	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	400.00	-	250.00	-	-	-	-	-	-	-	-	-	650.00
Weddings	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Share	-	-	-	-	-	-	-	-	-	-	-	-	-
Chair/Table	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	1,038.75	1,133.75	1,078.75	318.75	318.75	-	-	-	-	-	-	-	3,888.75

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Red Box	-	3.00	20.00	-	-	-	-	-	-	-	-	-	-
StageKids	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	3.00	20.00	-	-	-	-	-	-	-	-	-	-

WEDDINGS: