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

ASSETS			126,496.35
Current	-	69,256.35	
Grange checking	27,437.03		
GWA checking	6,027.64		
PayPal	679.14		
Reserve Fund	35,062.54		
Cash in hand	50.00		
Fixed		57,240.00	
Land	11,897.00		
Building	35,843.00		
Painting	9,500.00		
LIABILITIES/NET ASSETS			126,496.35
Net Assets	134,698.17		
Def. Rev. - Temp. Restricted Funds	2,500.00		
Revenue over Expense	(10,701.82)		

	GRANGE 5.1 to 5.31.25	To Date	App. 1.7.25 2025 GRANGE BUDGET	GWA To Date	App 1.7.25 2025 GWA BUDGET
REVENUE					
Rentals	470.00	5,747.50	13,000.00	-	-
Dues	-	2,100.00	5,000.00	-	-
Donations	95.00	547.00	5,850.00	-	500.00
Grants	-	5,000.00	4,500.00	-	-
Bake Sale	1,562.31	1,562.31	1,500.00	-	-
Harvest Fair	-	-	4,000.00	-	-
Subscriptions		-	-	1,365.00	3,850.00
Interest	1.48	7.22	-		-
Assets from temp. restriction	-	-	2,500.00	-	-
Total	2,128.79	14,964.03	36,350.00	1,365.00	4,350.00
OPERATIONS EXPENSE					
Janitor	-	240.00	2,500.00	-	-
Internet/Website	-	450.38	2,500.00	-	-
Liability/property Insurance	-	-	5,000.00	-	-
Grange Sponsored-mtgs/events	-	-	500.00	-	-
Piano expense	-	-	300.00	-	-
R/M-Building	-	4,264.48	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	32.49	516.94	1,500.00	-	-
Utilities	514.39	2,770.64	5,500.00	-	-
Total	546.88	23,500.52	28,775.00	-	-
ADMININSTRATION EXPENSE					
Insurance-D&O	-	-	1,800.00	-	-
Insurance-Asset	-	-	-	-	-
Office Supplies	-	-	200.00	-	-
Postage/Box rent	-	29.20	250.00	1,200.00	3,000.00
Property Tax	-	-	750.00	-	-
Risograph	-	-	-	556.92	800.00
Safe Deposit Box	-	-	110.00	-	-
California Sec. of State Stmnt.	-	-	-	-	-
Softball team	-	750.00	750.00	-	-
State Grange Dues	-	713.50	3,090.00	-	-
Donations	-	-	500.00	-	250.00
Fundraising	1.49	44.70	125.00	-	-
Bank Service Charge	-	35.00		0.90	
Printing Supplies	-	-	-	200.11	300.00
Total	1.49	1,572.40	7,575.00	1,957.93	4,350.00
Revenue over Expense	1,580.42	(10,108.89)	-	(592.93)	-

Please see attached page for detail on rentals

BIG SUR GRANGE RENTAL/RED BOX DONATION INCOME - FROM JANUARY 1, 2025 through MAY 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	-	-	-	-	-	-	-	-	-	-	520.00
A.A. *	120.00	120.00	150.00	120.00	120.00	-	-	-	-	-	-	-	630.00
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	-	-	-	-	-	-	550.00
C.E.R.T.	-	-	-	-	-	-	-	-	-	-	-	-	-
StageKids!	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	400.00	-	250.00	1,000.00	350.00	-	-	-	-	-	-	-	2,000.00
Weddings	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Share	-	-	-	-	-	-	-	-	-	-	-	-	-
Chair/Table	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	1,038.75	1,133.75	978.75	1,607.50	888.75	100.00	-	-	-	-	-	-	5,747.50

Red Box	-	3.00	20.00	23.00	45.00	-	-	-	-	-	-	-	91.00
Art Show	-	-	-	246.00	-	-	-	-	-	-	-	-	246.00
Dance-Rdwds	-	-	-	50.00	-	-	-	-	-	-	-	-	50.00
StageKids	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	3.00	20.00	319.00	45.00	-	-	-	-	-	-	-	387.00

WEDDINGS: