

BIG SUR GRANGE - JANUARY 1, 2024 through MAY 31, 2024**ASSETS** 134,579.15**Current** - 77,339.15

Grange checking 35,194.25

GWA checking 6,994.88

PayPal -

Reserve Fund 35,100.02

Cash in hand 50.00

Fixed 57,240.00

Land 11,897.00

Building 35,843.00

Painting 9,500.00

LIABILITIES/NET ASSETS 134,579.15

Net Assets 99,035.91

Def. Rev. - Temp. Restricted Funds 1,322.50

Revenue over Expense 34,220.74

			App 1.2.24 2024 GRANGE	App 1.2.24 2024 GWA	
	GRANGE		BUDGET	GWA	BUDGET
REVENUE	5.1 to 5.31.24	To Date		To Date	
Rentals	280.00	4,962.00	16,000.00	-	-
Dues	-	2,005.00	5,500.00	-	-
Donations	35,793.25	35,826.25	5,000.00	1,300.00	500.00
Grants	-	5,500.00	3,000.00		
Bake Sale	-	-	1,500.00	-	-
Harvest Fair	-	-	3,800.00	-	-
Subscriptions	-	-	-	1,657.00	4,400.00
Interest	-	-	-	-	-
Assets from temp. restriction	4,340.00	4,365.00	5,687.50	-	-
Total	40,413.25	52,658.25	40,487.50	2,957.00	4,900.00

OPERATIONS EXPENSE

Janitor	-	577.00	2,500.00	-	-
Internet/Website	212.34	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	289.59	2,287.37	5,500.00	-	-
Total	501.93	18,401.39	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	30.60	250.00	1,500.00	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	100.00	300.00	-	250.00
Fundraising	-	31.29	50.00	-	-
Printing Supplies	-	-	-	31.95	850.00
Total	880.60	976.89	11,087.50	2,016.23	4,900.00

Revenue over Expense	39,030.72	33,279.97	-	940.77	-
-----------------------------	-----------	-----------	---	--------	---

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 MAY 31, 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	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00	4,462.50
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	3,912.50
C.E.R.T.			350.00				350.00		350.00				1,050.00	1,050.00	2,862.50
StageKids!							5,040.00						5,040.00	1,540.00	1,322.50
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													-		
Deposits	10.00	110.00	-	150.00									270.00		
														4,365.00	
Totals	846.00	1,246.00	2,116.00	653.00	312.00	300.00	5,540.00	150.00	500.00	150.00	150.00	150.00	12,827.00		12,827.00
															(4,365.00)
															(3,500.00)
															StgKds in July
Red Box	7.00	5.00	3.00	18.00	2.25	-	-	-	-	-	-	-	35.25		4,962.00 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: 5.31.24

	1.1.23	12.31.23	12.31.23	5.31.24	5.31.24
<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	4,365.00	635.00
	<u>9,500.00</u>	<u>4,500.00</u>	<u>5,000.00</u>	<u>4,365.00</u>	<u>635.00</u>
			Balance		
			<u>5,687.50</u>		<u>1,322.50</u>

Temporarily Restricted Fund Balance - Rental Subsidies Allocated as of 5.31.24

	5,687.50
Candelit Sound Journey - 3/26/24	(25.00)
Wholehearted Chorus - 2024	(1,200.00)
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)
5/31/24 Balance not allocated	<u><u>1,322.50</u></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