BIG SUR GRANGE - JANUARY 1, 2024 through OCTOBER 31, 2024

ASSETS			130,301.33
Current	-	73,061.33	
Grange checking	31,491.33		
GWA checking	6,419.57		
PayPal	48.02		
Reserve Fund	35,052.41		
Cash in hand	50.00		
Fixed		57,240.00	
Land	11,897.00		
Building	35,843.00		
Painting	9,500.00		
LIABILITIES/NET ASSETS			130,301.33
Net Assets	99,035.91		
Def. Rev. - Temp. Restricted Funds	62.50		
Revenue over Expense	31,202.92		

	GRANGE		App 1.2.24 **2024 GRANGE BUDGET**	**GWA**	App 1.2.24 **2024 GWA BUDGET**
REVENUE	**10.1 to 10.31.24**	**To Date**		**To Date**	
Rentals	728.00	12,083.75	16,000.00	-	-
Dues	37.50	2,042.50	5,500.00	-	-
Donations	265.50	37,859.75	5,000.00	1,590.00	500.00
Grants	-	8,000.00	3,000.00		
Bake Sale	-	-	1,500.00	-	-
Harvest Fair	-	-	3,800.00	-	-
Subscriptions	-	-	-	2,948.00	4,400.00
Interest	2.91	7.39	-	-	-
Assets from temp. restriction	-	5,625.00	5,687.50	-	-
Total	1,033.91	65,618.39	40,487.50	4,538.00	4,900.00
OPERATIONS EXPENSE					
Janitor	100.00	1,067.00	2,500.00	-	-
Internet/Website	97.36	1,668.38	1,600.00	-	-
Liability/property Insurance	-	3,605.39	9,500.00	-	-
Grange Sponsored-mtgs/events	450.00	450.00			
Piano expense	-	-	300.00	-	-
R/M-Building	3,559.32	10,331.72	6,000.00	-	-
R/M-Basement	-	6,586.47	3,000.00	-	-
Supplies	189.85	1,494.38	1,000.00	-	-
Utilities	649.86	4,476.24	5,500.00	-	-
Total	5,046.39	29,679.58	29,400.00		
				-	-
ADMININSTRATION EXPENSE				-	-
Insurance-D&O	-	1,548.00	1,797.00	-	-
Insurance-Asset	-	-	2,500.50	-	-
Office Supplies	-	172.94	160.00	-	-
Postage/Box rent	73.00	103.60	250.00	2,863.44	3,000.00
Property Tax	716.54	716.54	750.00	-	-
Risograph	-	-	-	1,041.20	800.00
Safe Deposit Box	55.00	55.00	110.00	-	-
California Sec. of State Stmnt.	-	-	20.00		
Softball team	-	750.00	750.00	-	-
State Grange Dues	806.00	1,622.00	4,400.00	-	-
Donations	-	100.00	300.00	-	250.00
Fundraising	1.98	33.27	50.00	-	-
Printing Supplies	-	-	-	267.90	850.00
Total	1,652.52	5,101.35	11,087.50	4,172.54	4,900.00
Revenue over Expense	(5,665.00)	30,837.46	-	365.46	-

Please see attached page for detail on rentals

BIG SUR GRANGE RENTAL/RED BOX DONATION INCOME - FROM JANUARY 1, 2024 through OCTOBER 31, 2024

Rental rates changed 8/1/23

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	WCF & BSFW Rental Subsidy	
														Begining	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	120.00	120.00	150.00	120.00			1,080.00		
Dance Class	216.00	216.00	261.00	153.00	162.00	-	-	-	425.00	425.00	425.00	318.75	2,601.75		
WHC	100.00	100.00	100.00	100.00	100.00	100.00	200.00	510.00	150.00	200.00	100.00	100.00	1,860.00	1,860.00	3,802.50
Dance	50.00	50.00	50.00		50.00	50.00	91.00	50.00	89.00	83.00	50.00	50.00	663.00	550.00	3,252.50
C.E.R.T.			350.00			200.00	350.00	200.00	350.00	200.00			1,650.00	1,650.00	1,602.50
StageKids!							5,040.00						5,040.00	1,540.00	62.50
Events	250.00	770.00	105.00	250.00				400.00		500.00	75.00		2,350.00		
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			240.00						510.00		
														5,625.00	
Totals	846.00	1,246.00	2,116.00	653.00	312.00	690.00	6,041.00	1,280.00	1,164.00	1,528.00	650.00	468.75	17,708.75		

	17,708.75
	(5,625.00)
	12,083.75 Actual cash

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Red Box	7.00	5.00	3.00	18.00	2.25	-	-	18.00	6.00	8.00	-	-	67.25
Film -10.18										45.00			
StageKids							64.00						64.00
													-
Totals	7.00	5.00	3.00	18.00	2.25	-	64.00	18.00	6.00	53.00	-	-	131.25

WEDDINGS:

March deposit for 10.5.24 wedding

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