

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

ASSETS		125,820.23
Current	-	68,580.23
Grange checking	26,810.72	
GWA checking	5,809.92	
PayPal	894.74	
Reserve Fund	35,014.85	
Cash in hand	50.00	
Fixed		57,240.00
Land	11,897.00	
Building	35,843.00	
Painting	9,500.00	
LIABILITIES/NET ASSETS		125,820.23
Net Assets	134,698.17	
Def. Rev. - Temp. Restricted Funds	2,612.50	
Revenue over Expense	(11,490.44)	

	GRANGE	To Date	App. 1.7.25 2025 GRANGE BUDGET	GWA	App 1.7.25 2025 GWA BUDGET
REVENUE	10.1 to 10.31.25			To Date	
Rentals	2,017.50	16,425.00	13,000.00	-	-
Dues	25.00	2,212.50	5,000.00	-	-
Donations	1,022.50	2,466.00	5,850.00	-	500.00
Grants	-	9,000.00	4,500.00	-	-
Bake Sale	-	1,562.31	1,500.00	-	-
Harvest Fair	-	-	4,000.00	-	-
Subscriptions	-	-	-	2,990.00	3,850.00
Interest	1.48	14.53	-	-	-
Assets from temp. restriction	-	-	2,500.00	-	-
Total	3,066.48	31,680.34	36,350.00	2,990.00	4,350.00
OPERATIONS EXPENSE					
Janitor	270.00	560.00	2,500.00	-	-
Internet/Website	95.88	546.26	2,500.00	-	-
Liability/property Insurance	-	3,605.39	5,000.00	-	-
Grange Sponsored-mtgs/events	-	-	500.00	-	-
Piano expense	-	1,600.00	300.00	-	-
R/M-Building	-	7,694.48	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	94.56	1,623.25	1,500.00	-	-
Utilities	668.60	5,588.65	5,500.00	-	-
Total	1,129.04	36,476.11	28,775.00	-	-
ADMINISTRATION EXPENSE					
Insurance-D&O	-	1,798.00	1,800.00	-	-
Legal	-	25.00	-	-	-
Office Supplies	-	-	200.00	-	-
Postage/Box rent	96.00	125.20	250.00	2,200.00	3,000.00
Property Tax	736.22	736.22	750.00	-	-
Risograph	-	-	-	1,227.34	800.00
Safe Deposit Box	55.00	55.00	110.00	-	-
Temporary Distribution	-	-	-	-	-
Softball team	-	750.00	750.00	-	-
State Grange Dues	786.00	2,220.50	3,090.00	-	-
Donations	-	50.00	500.00	-	250.00
Fundraising	5.19	54.10	125.00	-	-
Bank Service Charge	-	70.00	-	0.90	-
Printing Supplies	-	-	-	372.41	300.00
Total	1,678.41	5,884.02	7,575.00	3,800.65	4,350.00
Revenue over Expense	259.03	(10,679.79)	-	(810.65)	

Please see attached page for detail on rentals

BIG SUR GRANGE RENTAL/RED BOX DONATION INCOME - FROM JANUARY 1, 2025 through OCTOBER 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	-	-	-	100.00	125.00	75.00	25.00	100.00	-	-	945.00
A.A. *	120.00	120.00	150.00	120.00	120.00	150.00	120.00	150.00	120.00	120.00	-	-	1,290.00
Dance Class	318.75	318.75	318.75	387.50	318.75	-	-	-	390.00	487.50	292.50	292.50	3,125.00
WHC	50.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	75.00	-	-	925.00
C.E.R.T.	-	-	-	-	-	-	-	-	-	-	-	-	-
StageKids!	-	-	-	-	-	-	5,040.00	-	-	-	-	-	5,040.00
Events	400.00	-	250.00	1,000.00	350.00	320.00	460.00	600.00	-	795.00	-	-	4,175.00
Weddings	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Share	-	-	-	-	-	-	-	-	-	-	-	-	-
Chair/Table	-	-	-	-	-	-	120.00	-	-	-	-	-	120.00
Deposits	-	-	-	-	-	100.00	105.00	200.00	-	15.00	-	-	420.00
Totals	1,038.75	1,133.75	978.75	1,607.50	888.75	770.00	6,070.00	1,125.00	635.00	1,592.50	292.50	292.50	16,425.00

Red Box	-	3.00	20.00	23.00	45.00	65.00	51.00	7.00	1.00	-	-	-	215.00
Art Show	-	-	-	246.00	-	-	-	-	-	-	-	-	246.00
Dance-Rdws	-	-	-	50.00	-	-	-	20.00	-	-	-	-	70.00
Potluck/Film	-	-	-	-	-	-	-	100.00	-	-	-	-	100.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	3.00	20.00	319.00	45.00	65.00	51.00	127.00	1.00	-	-	-	631.00

WEDDINGS:

DANCE CLASS: SHORT DAY ON 10.31 SO WILL BE CARRYING OVER 32.50 TO 2026