

BIG SUR GRANGE - JANUARY 1, 2026 TO SEPTEMBER 30, 2026

ASSETS

Current	-	83,822.71	141,062.71
Grange checking	43,052.12		
GWA checking	5,243.46		
PayPal	515.09		
Reserve Fund	34,962.04		
Cash in hand	50.00		
Fixed		57,240.00	
Land	11,897.00		
Building	35,843.00		
Painting	9,500.00		

LIABILITIES/NET ASSETS

Net Assets	130,767.33	141,062.71
Def. Rev. - Temp. Restricted Funds	2,500.00	
Revenue over Expense	7,795.38	

	GRANGE		App. 1.6.26 2026 GRANGE BUDGET	GWA	App. 1.6.26 2026 GWA BUDGET
REVENUE	9.1 TO 9.30.26	To Date		To Date	
Rentals	1,097.50	18,511.50	14,967.50	-	-
Dues	14.00	2,598.00	5,000.00	-	-
Donations	62.00	4,529.56	5,000.00	545.10	-
Grants-BSFW-4K; ARTS-5K; BSMF-4.5K	-	13,500.00	4,500.00	-	-
Bake Sale	-	1,458.75	1,500.00	-	-
Harvest Fair	-	-	4,000.00	-	-
Subscriptions	-	-	-	2,961.00	5,050.00
Rental Deposits	(2,000.00)	-	-	-	-
Interest	2.91	13.03	-	-	-
Assets from temp. restriction	-	-	5,352.50	-	-
Total	(823.59)	40,610.84	40,320.00	3,506.10	5,050.00
OPERATIONS EXPENSE					
Janitor	390.00	1,905.00	3,150.00	-	-
Internet/Website	-	463.44	750.00	-	-
Liability/property Insurance	-	3,605.39	4,500.00	-	-
Grange Sponsored-mtgs/events	-	-	500.00	-	-
Piano expense	-	275.00	400.00	-	-
R/M-Building	-	7,055.13	2,500.00	-	-
R/M - HVAC/Furnace repair	-	762.84	891.00	-	-
R/M-Septic System	-	-	10,000.00	-	-
R/M - Grounds	-	-	-	-	-
Supplies	164.24	1,252.36	2,000.00	-	-
Utilities	1,146.28	5,288.94	7,000.00	-	-
Total	1,700.52	20,608.10	31,691.00	-	-
ADMINISTRATION EXPENSE					
Insurance-D&O	-	1,798.00	1,900.00	-	-
Legal	-	-	-	-	-
Office Supplies	-	174.89	100.00	-	-
Postage/Box rent	-	-	250.00	2,421.12	3,000.00
Property Tax	-	-	750.00	-	-
Risograph	-	-	-	1,541.98	1,300.00
Safe Deposit Box	68.75	68.75	55.00	-	-
Softball team	-	750.00	750.00	-	-
State Grange Dues	-	1,568.00	3,324.00	-	-
Donations	-	-	500.00	-	250.00
Fundraising	2.44	120.29	500.00	-	-
Bank Charges	-	-	-	32.00	-
ARTS expense	-	7,000.00	-	-	-
Printing Supplies	-	-	-	238.43	500.00
Total	71.19	11,479.93	8,129.00	4,233.53	5,050.00
Revenue over Expense	(2,595.30)	8,522.81	500.00	(727.43)	-

Please see attached page for detail on rentals

BIG SUR GRANGE RENTAL/RED BOX DONATION INCOME - FROM JANUARY 1, 2026 through SEPTEMBER 30, 2026

Rental rates changed 8/1/23

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Meetings	75.00	-	-	-	100.00	-	-	-	-	-	-	-	175.00
Classes	-	-	-	-	-	-	-	50.00	-	-	-	-	50.00
A.A.	120.00	120.00	150.00	120.00	150.00	120.00	120.00	150.00	120.00	120.00	-	-	1,290.00
Dance Class	370.50	370.50	370.50	370.50	370.50	-	-	-	-	162.50	97.50	97.50	2,210.00
WHC	-	150.00	200.00	100.00	100.00	100.00	100.00	-	-	-	-	-	750.00
Martial Arts	300.00		350.00	300.00	350.00	100.00	325.00	325.00	325.00				2,375.00
On View - Arts	-	-	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00
StageKids!	-	-	-	-	-	-	6,000.00	-	-	-	-	-	6,000.00
Events	1,125.00	-	960.00	-	150.00	312.50	-	350.00	-	-	-	-	2,897.50
Weddings	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00
Chair/Table	-	-	124.00	-	-	140.00	-	-	-	-	-	-	264.00
Deposits	1,400.00	(150.00)	-	-	(100.00)	(150.00)	1,000.00		(2,000.00)	-	-	-	-
Totals	3,390.50	490.50	2,154.50	2,890.50	1,120.50	622.50	7,545.00	875.00	(1,055.00)	282.50	97.50	97.50	18,511.50

Red Box	8.00	6.00	28.25	20.00	29.20	15.00	-	3.11	20.00	-	-	-	129.56
Art Show	-	-	-	72.00	-	-	-	-	-	-	-	-	72.00
Dance-Rdwds	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Sing	-	-	-	-	-	80.00	-	-	-	-	-	-	80.00
BSHS Movie	-	130.00	-	-	-	-	-	-	-	-		-	130.00
WHC Event	-	-	-	-	150.00	-	-	-	-	-	-	-	150.00
Totals	8.00	136.00	28.25	92.00	179.20	95.00	-	3.11	20.00	-	-	-	561.56

WEDDINGS: August 2026 deposit of 500.00 paid in 2025 put in Deferred Revenue and taken in January.

September 2026 deposit of 500.00 paid in 2025 put in Deferred Revenue and taken in January. Cancelled too late, kept deposit as Sept. wedding.

DANCE CLASS: 1,852.50 paid in December 2025 put in Deferred Reveue and taken in January for Jan-May