

BIG SUR GRANGE - JANUARY 1, 2024 through SEPTEMBER 30, 2024

ASSETS		136,916.52
Current	-	79,676.52
Grange checking	37,078.99	
GWA checking	7,498.03	
PayPal	-	
Reserve Fund	35,049.50	
Cash in hand	50.00	
Fixed		57,240.00
Land	11,897.00	
Building	35,843.00	
Painting	9,500.00	

LIABILITIES/NET ASSETS		136,916.52
Net Assets	99,035.91	
Def. Rev. - Temp. Restricted Funds	62.50	
Revenue over Expense	37,818.11	

	GRANGE	To Date	App 1.2.24 2024 GRANGE	GWA	App 1.2.24 2024 GWA
REVENUE	9.1 to 9.30.24		BUDGET	To Date	BUDGET
Rentals	1,782.75	11,355.75	16,000.00	-	-
Dues	-	2,005.00	5,500.00	-	-
Donations	1,161.00	37,594.25	5,000.00	1,400.00	500.00
Grants	-	8,000.00	3,000.00	-	-
Bake Sale	-	-	1,500.00	-	-
Harvest Fair	-	-	3,800.00	-	-
Subscriptions	-	-	-	2,588.00	4,400.00
Interest	1.48	4.48	-	-	-
Assets from temp. restriction	-	5,625.00	5,687.50	-	-
Total	2,945.23	64,584.48	40,487.50	3,988.00	4,900.00

OPERATIONS EXPENSE					
Janitor	75.00	967.00	2,500.00	-	-
Internet/Website	97.36	1,571.02	1,600.00	-	-
Liability/property Insurance	-	3,605.39	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	198.76	1,304.80	1,000.00	-	-
Utilities	360.64	3,826.38	5,500.00	-	-
Total	731.76	24,633.46	29,400.00		

ADMINISTRATION 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	1,513.44	3,000.00
Property Tax	-	-	750.00	-	-
Risograph	-	-	-	762.74	800.00
Safe Deposit Box	55.00	55.00	110.00	-	-
California Sec. of State Stmt.	-	-	20.00	-	-
Softball team	-	750.00	750.00	-	-
State Grange Dues	-	816.00	4,400.00	-	-
Donations	-	100.00	300.00	-	250.00
Fundraising	-	31.29	50.00	-	-
Printing Supplies	-	-	-	267.90	850.00
Total	128.00	3,576.83	11,087.50	2,544.08	4,900.00

Revenue over Expense	2,085.47	36,374.19	-	1,443.92	-
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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 SEPTEMBER 30, 2024

Rental rates changed 8/1/23

														WCF & BSWF 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	120.00	120.00	150.00				960.00		
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	50.00	50.00	50.00	630.00	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					1,775.00		
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	875.00	575.00	468.75	16,980.75		
															16,980.75
															(5,625.00)
Red Box	7.00	5.00	3.00	18.00	2.25	-	-	18.00	6.00	-	-	-	59.25		11,355.75 Actual cash
StageKids							64.00						64.00		
															-
Totals	7.00	5.00	3.00	18.00	2.25	-	64.00	18.00	6.00	-	-	-	123.25		

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: 9.30.24

	1.1.23	12.31.23	12.31.23	2024	6.30.24
<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	4,975.00	25.00
	<u>9,500.00</u>	<u>4,500.00</u>	<u>5,000.00</u>	<u>4,975.00</u>	<u>712.50</u>
			Balance		
			<u>5,687.50</u>		<u>712.50</u>

Temporarily Restricted Fund Balance - Rental Subsidies Allocated as of 6.30.24

	5,687.50
Candelit Sound Journey - 3/26/24	(25.00)
Wholehearted Chorus - 2024 - 2 mtgs/mnth; starting July 4 mtgs/mnth with 4 in October; retreat in August - 360.00	(1,860.00)
Dance Nights - 2024 (no meeting in April)	(550.00)
Community Emergency Response Team - 3 refresher and 3 CPR meetings in 2024	(1,650.00)
StageKids - July - 5,040.00 with 1,540 subsidized	(1,540.00)
	<u>62.50</u>
8/31/24 Balance not allocated	

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