GOLDEN EMPIRE GRANGE
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
B of A#6296 (ATM-0626)-Checking	
Funds set aside for Solar	2,690.00
B of A#6296 (ATM-0626)-Checking - Other	564.88
Total B of A#6296 (ATM-0626)-Checking	3,254.88
Wells Fargo #6223-new savings	2,539.55
Total Checking/Savings	5,794.43
Total Current Assets	5,794.43
TOTAL ASSETS	**5,794.43**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,623.45
Unrestricted Net Assets	-8,601.03
Net Income	2,772.01
Total Equity	5,794.43
TOTAL LIABILITIES & EQUITY	**5,794.43**

TOTAL IN BANK

GOLDEN EMPIRE GRANGE
Profit & Loss
January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense													
Income													
Direct Public Support													
Individ, Business Contributions	0.00	36.00	0.00	25.00	42.00	0.00	323.00	0.00	0.00	0.00	300.00	450.00	1,176.00
Total Direct Public Support	0.00	36.00	0.00	25.00	42.00	0.00	323.00	0.00	0.00	0.00	300.00	450.00	1,176.00
Other Types of Income													
RENTAL INC													
On-Going Renters													
Aces & Spaces (Bruce Lester)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	75.00	0.00	525.00
Chris DeSena Fire Safe Consult	0.00	1,200.00	0.00	450.00	0.00	0.00	300.00	300.00	150.00	0.00	0.00	0.00	2,400.00
Country Dancing (Jamie Hogan)	0.00	115.00	35.00	160.00	273.00	210.00	220.00	115.00	295.00	112.50	337.50	75.00	1,948.00
Foothills (Blues) Fusion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	100.00	300.00
Gary Weber-4th Sat	0.00	200.00	100.00	100.00	100.00	100.00	100.00	200.00	100.00	100.00	0.00	100.00	1,200.00
Gold Country Trails Council	0.00	0.00	0.00	0.00	0.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	400.00
NC Gold Dancers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	240.00	540.00	180.00	0.00	1,260.00
NEW Foothills Fusion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Side Kick Line Dancers	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	400.00	0.00	0.00	400.00	1,450.00
Sunday Karaoke	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
The Barn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00
Yoga Lady	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	70.00
Total On-Going Renters	0.00	1,515.00	135.00	710.00	373.00	410.00	1,390.00	1,685.00	1,235.00	1,452.50	642.50	1,226.00	10,774.00
One-Time Renters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	865.00	775.00	0.00	1,740.00
Total RENTAL INC	0.00	1,515.00	135.00	710.00	373.00	410.00	1,390.00	1,685.00	1,335.00	2,317.50	1,417.50	1,226.00	12,514.00
Total Other Types of Income	0.00	1,515.00	135.00	710.00	373.00	410.00	1,390.00	1,685.00	1,335.00	2,317.50	1,417.50	1,226.00	12,514.00
Total Income	0.00	1,551.00	135.00	735.00	415.00	410.00	1,713.00	1,685.00	1,335.00	2,317.50	1,717.50	1,676.00	13,690.00
Expense													
Business Expenses													
Bank Service Charges	0.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00	144.00
Total Business Expenses	0.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00	144.00
Contract Services													
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	0.00	599.00
Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	0.00	649.00
Equipment - Hall	0.00	0.00	0.00	0.00	215.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.92
Facilities and Equipment													
Janitorial													
Supplies	0.00	0.00	24.83	0.00	0.00	20.00	0.00	0.00	0.00	0.00	49.66	0.00	94.49
Janitorial - Other	0.00	0.00	75.17	0.00	0.00	80.00	0.00	200.00	76.24	114.68	150.00	0.00	696.09
Total Janitorial	0.00	0.00	100.00	0.00	0.00	100.00	0.00	200.00	76.24	114.68	199.66	0.00	790.58
Property Insurance	186.09	0.00	367.18	181.09	448.76	229.33	0.00	483.66	229.33	229.32	229.32	458.64	3,042.72
Property Taxes	0.00	452.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.15

GOLDEN EMPIRE GRANGE
Profit & Loss
January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
R&M- Hall													
Labor	204.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.82
Parts (reimb contractor)	440.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.18
R&M- Hall - Other	0.00	0.00	0.00	0.00	0.00	70.50	480.74	231.24	0.00	35.32	126.99	399.48	1,344.27
Total R&M- Hall	645.00	0.00	0.00	0.00	0.00	70.50	480.74	231.24	0.00	35.32	126.99	399.48	1,989.27
R&M - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00
Utilities													
Electric-Pole #8545	8.61	8.59	8.58	8.60	8.61	8.61	8.61	8.61	8.62	8.62	0.00	25.87	111.93
Internet-WiFi	42.80	42.80	42.80	42.80	42.80	42.80	42.80	85.60	0.00	85.60	0.00	42.80	513.60
Propane	0.00	125.93	102.92	102.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.37	580.97
Solar	269.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00
Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Total Utilities	320.41	446.32	154.30	154.15	51.41	51.41	51.41	94.21	8.62	94.22	50.00	318.04	1,794.50
Total Facilities and Equipment	1,151.50	898.47	621.48	335.24	500.17	451.24	532.15	1,009.11	524.19	473.54	605.97	1,176.16	8,279.22
Misc Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.95
Operations													
Advertising													
Web Site	0.00	0.00	0.00	0.00	79.00	0.00	0.00	63.51	0.00	0.00	0.00	0.00	142.51
Total Advertising	0.00	0.00	0.00	0.00	79.00	0.00	0.00	63.51	0.00	0.00	0.00	0.00	142.51
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	37.43	0.00	134.00	181.43
Printing and Copying	0.00	0.00	111.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.19	123.49
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76	0.00	0.00	0.00	23.76
Telephone, Telecommunications	49.40	50.63	50.63	50.63	51.04	51.04	64.95	55.94	10.09	75.60	0.00	37.54	547.49
Total Operations	49.40	50.63	161.93	50.63	130.04	51.04	64.95	129.45	33.85	113.03	0.00	183.73	1,018.68
Other Types of Expenses													
20% Commission for new renters	0.00	0.00	120.00	0.00	0.00	0.00	43.00	309.60	-154.80	0.00	111.00	146.00	574.80
Other Costs	0.00	0.00	0.00	0.00	0.00	35.60	0.00	0.00	0.00	0.00	0.00	0.00	35.60
Total Other Types of Expenses	0.00	0.00	120.00	0.00	0.00	35.60	43.00	309.60	-154.80	0.00	111.00	146.00	610.40
Total Expense	1,200.90	965.10	919.41	401.87	862.13	553.88	656.10	1,464.16	419.24	602.57	1,365.97	1,506.84	10,918.17
Net Ordinary Income	-1,200.90	585.90	-784.41	333.13	-447.13	-143.88	1,056.90	220.84	915.76	1,714.93	351.53	169.16	2,771.83
Other Income/Expense													
Other Income													
Interest Income	0.02	0.02	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.06	0.00	0.02	0.18
Total Other Income	0.02	0.02	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.06	0.00	0.02	0.18
Net Other Income	0.02	0.02	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.06	0.00	0.02	0.18
Net Income	**-1,200.88**	**585.92**	**-784.41**	**333.15**	**-447.13**	**-143.86**	**1,056.92**	**220.84**	**915.76**	**1,714.99**	**351.53**	**169.18**	**2,772.01**