



Orangevale Grange #354

Grange Motto
In essentials, unity;
in non-essentials, liberty;
in all things, charity.

Orangevale Grange #354

Meeting Minutes for 21 August 2024

1. Call to Order

The Grange was opened at 7:12 with Luke VonderOhe presiding.

Roll call was taken as noted below:

President:	Luke VonderOhe	Present
Vice Pres:	Amy Wong	Present
Lecturer:	Christina Webster	Absent
Steward:	OPEN	
Asst. Steward:	Brad Squires	Absent
Lady A.S.:	Shirley Baker	Present
Chaplain:	Debbie Luce	Present
Treasurer:	Lori Boes	Absent
Secretary:	Sarah VonderOhe	Present
Gatekeeper:	Alan Hopp	Absent
Ceres:	Sharon Taylor	Present
Pomona:	OPEN	
Flora:	Aliyah Wong	Absent
Musician:	Sharon Taylor	Present

Executive Committee:

3 Year:	Jerry Macklem	Present
2 Year:	Bob Clouse	Absent
1 Year:	Christina Webster	Absent

Other Grange members attending:

Linda Macklem, Marge Waggoner, Stan Newbold

Guests:

Vicky Hart – OV Farm and Garden Club



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2. Approval of Minutes

The minutes of the July meeting were approved as submitted. Linda Macklem made the motion and Debbie Luce seconded. Motion passed unanimously.

3. Applications

- a. In August David Harris reapplied and paid dues. He has been a Grange member in the past. Glad to have him back.

4. Obligations

- There were no obligations in July.

5. Reports of Standing Committees:

- **E.C. Report**

- a. No separate EC report this month. See various updates below.

- **GWA (Grange Women's Activities)**

- a. September 28th is the fall crafter's sale. Only three tables are open and all others are full as of this date. We need volunteers to help set up tables the Friday before.

- **Garden**

- a. New box rentals are coming in – there is about 50% occupancy and improvements to the tidiness of the garden continue.

- **Hall Report**

- a. The hall is booking into next year – even may.
- b. The OV Friendsgiving is November 21st.



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- **Building and Grounds**
 - a. Painting of the hall is complete and it looks great!
 - b. Thermostats have been installed.
 - c. The lawn area will be a focus this fall to get water right and perhaps aerate and fertilize – this has been discussed now with the landscaper.
 - d. There was discussion about storage of signs used by the OV Summer Nights concert series and the storage of the signs in between concerts.
- **Social Media (Website, Facebook etc.)**
 - a. The EC team is looking into updating our website.
- **Pancake Breakfast**
 - a. See attached report.
 - b. Debbie noted that the kids would like to have shaped pancakes for fun.

6. Communications

- None this month.

7. Treasurer's Report

- See attached report.

8. Old Business

- The State Grange Breakfast is September 29th
- The Friends of Folsom Turkey Drive will be October 11th
- The Pumpkin Palooza is October 13th
- The Grange will be hosting a BBQ on September 6th from 6-8. All members are welcome. Grange members please bring a dessert.

9. New Business

- OV Summer Nights concert is 9/20
- Chicken Festival is 9/21 from 7:30-10:00 we will be providing the pancake breakfast – come volunteer!
- The OV Farm and Garden Club will have a plant sale at the Grange on 10/5.
- Convention Delegates the following delegates were motioned for approval by Linda Macklem and seconded by Shirley Baker: Luke VonderOhe as President, Christina Webster as Selected Delegate, Linda Macklem as Alternate, and Jerry Macklem as Alternate. The motion passed unanimously.



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- There is a food drive upcoming. Blue bins will be at the Grange and will be collected at the end of the drive by the Food Bank. The official day for the drive is 10/12, but you can drop off food in the blue bins any time before then.
- Measure L – Funding measure for Orangevale Parks and Recreation District. It was discussed that we should provide information on this measure to our membership which would authorize bond money that would stay local to Orangevale and would support parks and youth facilities, programs and improvements that generally align with Grange values for our community. Sarah will obtain information to send out to members.

10. Installation of Officers

- No installations this month.

11. Chaplains Report

- Support of one of our members was discussed as they will lose their current rental housing and could use assistance in locating appropriate replacement housing, which is difficult to come by these days. Several suggestions were made.

12. Lecturer's Program

- None this month.

After the benediction, the Grange closed at 8:15.

Fraternally submitted,
Sarah VonderOhe, Secretary
Orangevale Grange #354

Minutes approved _____ as presented, as corrected, as amended
(Date)

ORANGEVALE GRANGE #354

BREAKFAST REPORT 8-11-24

We served **72**, including staff and 4H, at our July 14th Breakfast. Thank you to Marge Waggoner for the beautiful table center pieces. Thank you to all that helped with the set-up, cooking and helped clean up after our breakfast.

Income:	Cash received:	\$384.00
	Charges:	<u>+ 70.00</u>
	Total:	\$454.00
	Expenses:	<u>- 92.31</u>
	Net:	\$361.69

By: Jerry & Linda Macklem

Adults: 57

Kids: 2

Staff: 13

72

Orangevale Grange #354

Statement of Activity

August 2024

	TOTAL
Revenue	
Grange Breakfast Income	104.70
Grange Membership Dues	669.00
Hall Rental	6,846.25
Total Revenue	\$7,619.95
GROSS PROFIT	\$7,619.95
Expenditures	
Advertising & Marketing	146.22
Bank Charges & Fees	10.71
Chamber Dues Paid	500.00
Computer Software	65.00
Garden Box Expenses	227.54
Insurance	7,327.13
Janitorial	378.63
Landscaping	800.00
Repairs & Maintenance	3,865.94
Return of Hall Rental Deposit	925.00
Scholarship	500.00
Telephone and Internet	211.81
Utilities	
Electricity	702.35
Garbage & Sewer	304.79
Gas	121.88
Water	100.28
Total Utilities	1,229.30
Total Expenditures	\$16,187.28
NET OPERATING REVENUE	\$ -8,567.33
Other Revenue	
Interest Income	15.99
Total Other Revenue	\$15.99
NET OTHER REVENUE	\$15.99
NET REVENUE	\$ -8,551.34

Orangevale Grange #354

Statement of Financial Position

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (2022)	29,824.78
Checking (2030)	17,135.30
Money market (5888)	75,265.93
Money market (5896)	2,794.13
PayPal Bank	1,265.19
Total Bank Accounts	\$126,285.33
Accounts Receivable	
Accounts Receivable (A/R)	601.50
Total Accounts Receivable	\$601.50
Other Current Assets	
Farmer's Grant Fund	-15,000.00
Kubota Tractor	15,100.00
Undeposited Funds	0.00
Total Other Current Assets	\$100.00
Total Current Assets	\$126,986.83
TOTAL ASSETS	\$126,986.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	5.51
Undistributed Tips	0.00
Total Other Current Liabilities	\$5.51
Total Current Liabilities	\$5.51
Total Liabilities	\$5.51
Equity	
Opening Balance Equity	79,279.99
Retained Earnings	52,604.36
Net Revenue	-4,903.03
Total Equity	\$126,981.32
TOTAL LIABILITIES AND EQUITY	\$126,986.83

Orangevale Grange #354

Statement of Activity by Month

January - August, 2024

	JAN - MAR, 2024	APR - JUN, 2024	JUL - AUG, 2024	TOTAL
Revenue				
Dovewood	720.00			\$720.00
Event Income	1,120.00			\$1,120.00
Garden Box Income	45.00			\$45.00
Garden Club Dues Etc		275.00		\$275.00
Grange Breakfast Income	1,475.33	906.49	552.70	\$2,934.52
Grange Membership Dues	1,649.50	1,024.00	669.00	\$3,342.50
Hall Rental	20,503.04	19,925.39	14,312.75	\$54,741.18
Total Revenue	\$25,512.87	\$22,130.88	\$15,534.45	\$63,178.20
GROSS PROFIT	\$25,512.87	\$22,130.88	\$15,534.45	\$63,178.20
Expenditures				
Advertising & Marketing	143.31		146.22	\$289.53
Bank Charges & Fees	179.75	76.14	10.71	\$266.60
Chamber Dues Paid	150.00		1,088.50	\$1,238.50
Computer Software	180.00	180.00	125.00	\$485.00
Donations To Others			500.00	\$500.00
Dues to State Grange	630.50	451.00		\$1,081.50
Event Expenses	1,463.46	500.00		\$1,963.46
Garden Box Expenses		121.10	227.54	\$348.64
Garden Club Expenses	100.00			\$100.00
Grange Breakfast Expense	946.69	732.32	317.34	\$1,996.35
Insurance			7,327.13	\$7,327.13
Janitorial	795.31	735.74	919.71	\$2,450.76
Landscaping	1,250.00	600.00	2,000.00	\$3,850.00
Office Supplies & Software	41.33	209.83	42.80	\$293.96
PayPal Fees	2.18			\$2.18
Payroll Expenditures	29.95			\$29.95
Payroll Tax Expense	26.91			\$26.91
Property Taxes	1,494.70			\$1,494.70
Repairs & Maintenance	5,515.22	3,446.41	10,718.22	\$19,679.85
Return of Hall Rental Deposit	2,200.00	3,100.00	2,625.00	\$7,925.00
Scholarship			3,000.00	\$3,000.00
Telephone and Internet	620.91	630.39	423.60	\$1,674.90
Utilities				
Electricity	848.83	983.24	1,483.93	\$3,316.00
Garbage & Sewer	1,552.72	1,444.18	981.77	\$3,978.67
Gas	2,665.53	659.98	249.35	\$3,574.86
Pest Control	233.00	235.00		\$468.00
Water	282.56	297.95	200.49	\$781.00
Total Utilities	5,582.64	3,620.35	2,915.54	\$12,118.53

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Statement of Activity by Month

January - August, 2024

	JAN - MAR, 2024	APR - JUN, 2024	JUL - AUG, 2024	TOTAL
Wages			63.00	\$63.00
Total Expenditures	\$21,352.86	\$14,403.28	\$32,450.31	\$68,206.45
NET OPERATING REVENUE	\$4,160.01	\$7,727.60	\$ -16,915.86	\$ -5,028.25
Other Revenue				
Interest Income	46.20	46.98	32.04	\$125.22
Total Other Revenue	\$46.20	\$46.98	\$32.04	\$125.22
NET OTHER REVENUE	\$46.20	\$46.98	\$32.04	\$125.22
NET REVENUE	\$4,206.21	\$7,774.58	\$ -16,883.82	\$ -4,903.03

Orangevale Grange #354

Statement of Activity Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Grange Breakfast Income							
08/12/2024	Deposit			Electronic Deposit Square Inc	Checking (2022)	104.70	104.70
Total for Grange Breakfast Income						\$104.70	
Grange Membership Dues							
08/20/2024	Deposit			Deposit	Checking (2022)	564.00	564.00
08/20/2024	Deposit			Deposit	Checking (2022)	105.00	669.00
Total for Grange Membership Dues						\$669.00	
Hall Rental							
08/17/2024	Deposit				Checking (2022)	408.00	408.00
08/20/2024	Deposit			Deposit	Checking (2030)	4,277.00	4,685.00
08/31/2024	Deposit			Deposit	Checking (2030)	2,161.25	6,846.25
Total for Hall Rental						\$6,846.25	
Total for Revenue						\$7,619.95	
Expenditures							
Advertising & Marketing							
08/27/2024	Check	6622	Orangevale Copy	Check #6622	Checking (2022)	146.22	146.22
Total for Advertising & Marketing						\$146.22	
Bank Charges & Fees							
08/17/2024	Deposit				Checking (2022)	10.71	10.71
Total for Bank Charges & Fees						\$10.71	
Chamber Dues Paid							
08/14/2024	Check	6576	Orangevale Chamber of Commerce	Check #6576	Checking (2022)	500.00	500.00
Total for Chamber Dues Paid						\$500.00	
Computer Software							
08/07/2024	Expenditure		Intuit	Recurring Debit Purchase Intuit *qbooks Ocl.intuit.coca 08/07 Card 6940 #Auto Entry	Checking (2022)	65.00	65.00
Total for Computer Software						\$65.00	
Garden Box Expenses							
08/15/2024	Check	6619	Debbie Luce	Check #6619	Checking (2022)	227.54	227.54
Total for Garden Box Expenses						\$227.54	
Insurance							
08/07/2024	Expenditure			Electronic Withdrawal Clouse Insurance	Checking (2022)	7,327.13	7,327.13
Total for Insurance						\$7,327.13	
Janitorial							
08/05/2024	Expenditure		Cintas Corporation	Electronic Withdrawal Cintascorporatio #Auto Entry	Checking (2022)	99.12	99.12
08/16/2024	Check	6617	Jerry Macklem	Check #6617	Checking (2022)	154.51	253.63
08/27/2024	Check	6623	Don Hollingsworth	Check #6623	Checking (2022)	125.00	378.63
Total for Janitorial						\$378.63	
Landscaping							
08/27/2024	Check	6621	Velasquez Lawn Care	Check #6621	Checking (2022)	800.00	800.00
Total for Landscaping						\$800.00	
Repairs & Maintenance							
08/08/2024	Check	6615	Keith Welks	Check #6615 Painting	Checking (2022)	1,542.00	1,542.00
08/13/2024	Check	6616	Keith Welks	Check #6616	Checking (2022)	1,282.00	2,824.00
08/19/2024	Check	6618	David Dill	HVAC Thermostat	Checking (2022)	277.94	3,101.94

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Statement of Activity Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/21/2024	Check	6587	Keith Welks	Check #6587	Checking (2022)	764.00	3,865.94
Total for Repairs & Maintenance						\$3,865.94	
Return of Hall Rental Deposit							
08/02/2024	Check	1609	Erick Reed	Check #1609	Checking (2030)	300.00	300.00
08/06/2024	Check	1607	Life Line Screening of America	Check #1607	Checking (2030)	500.00	800.00
08/09/2024	Check	1599	Francis Rinaldi	Check #1599	Checking (2030)	125.00	925.00
Total for Return of Hall Rental Deposit						\$925.00	
Scholarship							
08/28/2024	Check	6624		Check #6624	Checking (2022)	500.00	500.00
Total for Scholarship						\$500.00	
Telephone and Internet							
08/08/2024	Expenditure		AT&T	Recurring Debit Purchase Att* Bill Paymen800-331-0500tx 08/08 Card 6643 #Auto Entry	Checking (2022)	126.21	126.21
08/14/2024	Expenditure		AT&T	Recurring Debit Purchase Att*bill Payment800-288-2020tx 08/14 Card 6643 #Auto Entry	Checking (2022)	85.60	211.81
Total for Telephone and Internet						\$211.81	

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Statement of Activity Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Utilities							
Electricity							
08/19/2024	Expenditure		SMUD	Debit Purchase -visa Sacramento Munic888-742-smudca 08/19 Card 6643 #Auto Entry	Checking (2022)	66.72	66.72
08/19/2024	Expenditure		SMUD	Debit Purchase -visa Sacramento Municwww.smud.orgca 08/19 Card 6643 #Auto Entry	Checking (2022)	577.30	644.02
08/19/2024	Expenditure		SMUD	Debit Purchase -visa Sacramento Munic888-742-smudca 08/19 Card 6643 #Auto Entry	Checking (2022)	24.78	668.80
08/19/2024	Expenditure		SMUD	Debit Purchase -visa Sacramento Munic888-742-smudca 08/19 Card 6643 #Auto Entry	Checking (2022)	33.55	702.35
Total for Electricity						\$702.35	
Garbage & Sewer							
08/25/2024	Expenditure		Waste Management	Recurring Debit Purchase Wm.com 866-909-4458tx 08/25 Card 6643	Checking (2022)	304.79	304.79
Total for Garbage & Sewer						\$304.79	
Gas							
08/13/2024	Expenditure		PG&E	Recurring Debit Purchase Pg&e Webrecurrin800-743-5000ca 08/13 Card 6643 #Auto Entry	Checking (2022)	81.68	81.68
08/13/2024	Expenditure		PG&E	Recurring Debit Purchase Pg&e Webrecurrin800-743-5000ca 08/13 Card 6643 #Auto Entry	Checking (2022)	40.20	121.88
Total for Gas						\$121.88	
Water							
08/19/2024	Expenditure		Orangevale Water Company	Electronic Withdrawal 08/19 Orange Vale Watr #Auto Entry	Checking (2022)	100.28	100.28
Total for Water						\$100.28	
Total for Utilities						\$1,229.30	
Total for Expenditures						\$16,187.28	
Net Ordinary Revenue						\$ -	
						8,567.33	
Other Revenue/Expenditure							
Other Revenue							
Interest Income							
08/30/2024	Deposit			Interest Paid This Period	Money market (5888)	15.88	15.88
08/30/2024	Deposit			Interest Paid This Period	Money market (5896)	0.11	15.99
Total for Interest Income						\$15.99	
Total for Other Revenue						\$15.99	
Net Other Revenue						\$15.99	
Net Revenue						\$ -	
						8,551.34	



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Accounts	
Checking and savings	\$124,800.05
Operating Account...2022 U.S. Bank	\$28,919.19
Grange Rental...2030 U.S. Bank	\$18,269.30
Maintenance Account...5888 U.S. Bank	\$75,038.43
Scholarship Account...5896 U.S. Bank	\$2,794.13

[Link external accounts](#)

Last login: Tue, 09/17/2024, 06:13 PM CT

Cash flow



View your cash position across all connected accounts. Use your historical forecasted balance data to plan future moves.

\$12,040.15

Money in for the last 30 days

\$8,069.28

Money out for the last 30 days

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