

ICL Summary Financials

Feb 2017

GENERAL FUND INCOME

	Feb 17	Jan - Feb 17
Ordinary Income/Expense		
Income		
Donations		
Taco Tuesday	5.00	91.00
Donations - Other	0.00	425.00
Total Donations	5.00	516.00
Dues/Membership Income	115.00	180.00
Total Income	120.00	696.00
Gross Profit	120.00	696.00
Expense		
ICL Program Expenses		
Donation to FSLibrary	0.00	683.00
Donation to Canyon Watch	0.00	1,000.00
Donation to Children's Center	0.00	1,000.00
Donation to FSC	0.00	683.00
Donation to Silverado Fire Dept	0.00	683.00
Total ICL Program Expenses	0.00	4,049.00
Insurance		
Directors & Officers Liability	0.00	1,059.00
Total Insurance	0.00	1,059.00
Total Expense	0.00	5,108.00
Net Ordinary Income	120.00	-4,412.00
Net Income	120.00	-4,412.00

GENERAL FUND BALANCE SHEET

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
Paypal	940.60
Pioneer Acct SV - Restricted	285.78
BofA Checking	
B of A Restricted	12,450.21
BofA Checking - Other	9,124.11
Total BofA Checking	21,574.32
Total Checking/Savings	22,800.70
Accounts Receivable	
Accounts Receivable	-10.00
Total Accounts Receivable	-10.00
Other Current Assets	
Undeposited Funds	-70.00
Total Other Current Assets	-70.00
Total Current Assets	22,720.70
Fixed Assets	
Equipment	
Accumulated Depreciation	-15,219.01
Comm on C&F Purchases	11,190.00
OC Comm Foundation Purchases	4,029.01
Total Equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	22,720.70
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	26,952.97
Net Income	-4,412.00
Total Equity	22,720.70
TOTAL LIABILITIES & EQUITY	22,720.70

Library Income

	Feb 17	Jan - Feb 17
Ordinary Income/Expense		
Income		
Fundraising Income		
Raffle	0.00	683.00
Total Fundraising Income	0.00	683.00
Total Income	0.00	683.00
Expense		
CD's/DVD's		
DVD	0.00	38.06
Total CD's/DVD's	0.00	38.06
Total Expense	0.00	38.06
Net Ordinary Income	0.00	644.94
Other Income/Expense		
Other Income		
Refund		
Refund over payment	72.90	72.90
Total Refund	72.90	72.90
Interest Income	0.00	0.41
Total Other Income	72.90	73.31
Net Other Income	72.90	73.31
Net Income	72.90	718.25

Library Balance Sheet

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checki	18,529.73
BofA - Liquid	12,181.70
Total Checking/Savings	30,786.43
Accounts Receivable	
Accounts Rec	5.00
Total Accounts Receivable	5.00
Total Current Assets	30,791.43
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	1,000.00
TOTAL ASSETS	31,791.43
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	31,073.18
Net Income	718.25
Total Equity	31,791.43
TOTAL LIABILITIES & EQUITY	31,791.43

	<u>Feb 17</u>	<u>Jan - Feb 17</u>
Canyon Watch		
	<u>Feb 17</u>	<u>Jan - Feb 17</u>
Income		
Contributions Received	0.00	1,000.00
Total Income	<u>0.00</u>	<u>1,000.00</u>
Expense		
Canyon Watch Expenses		
Radio	0.00	292.00
Emergency Cleanup	0.00	158.20
Repeater equipment	0.00	193.94
Total Canyon Watch Expenses	<u>0.00</u>	<u>644.14</u>
Total Expense	<u>0.00</u>	<u>644.14</u>
Net Income	<u><u>0.00</u></u>	<u><u>355.86</u></u>

	<u>Feb 17</u>	<u>Jan - Feb 17</u>
Fire Relief Fund		
	<u>Feb 17</u>	<u>Jan - Feb 17</u>
Other Income/Expense		
Other Income		
Interest Income	0.00	2.16
Total Other Income	<u>0.00</u>	<u>2.16</u>
Net Other Income	<u>0.00</u>	<u>2.16</u>
Net Income	<u><u>0.00</u></u>	<u><u>2.16</u></u>

Canyon Watch BS Feb 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checki	5,827.73
Total Checking/Savings	<u>5,827.73</u>
Total Current Assets	<u>5,827.73</u>
TOTAL ASSETS	<u><u>5,827.73</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,471.87
Net Income	355.86
Total Equity	<u>5,827.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,827.73</u></u>

BS MAR 17 Fire Relief Fund

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Amer	15,860.22
Bank of Amer	63,771.20
Total Checking/Savings	<u>79,631.42</u>
Total Current Assets	<u>79,631.42</u>
TOTAL ASSETS	<u><u>79,631.42</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,629.26
Net Income	2.16
Total Equity	<u>79,631.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>79,631.42</u></u>