

**General Fund MARCH 17**

Ordinary Income/Expense			
Income			
Donations			
Taco Tuesday	121.00	212.00	
Donations - Other	-	425.00	
Total Donations	121.00	637.00	
Dues/Membership Income	15.00	195.00	
Total Income	136.00	832.00	
Gross Profit	136.00	832.00	
Expense			
ICL Program Expenses			
Donation to FSlibrary	-	683.00	
Donation to Canyon Watcl	-	1,000.00	
Donation to Children's Cer	-	1,000.00	
Donation to FSC	-	683.00	
Donation to Silverado Fire	-	683.00	
Total ICL Program Expenses	-	4,049.00	
Insurance			
Directors & Officers Liabili	-	1,059.00	
General Liability	2,081.00	2,081.00	
Total Insurance	2,081.00	3,140.00	
Total Expense	2,081.00	7,189.00	
Net Ordinary Income	(1,945.00)	(6,357.00)	
Net Income	(1,945.00)	(6,357.00)	

**Gen Fund BS 17**

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Paypal	940.60
Pioneer Acct SV - Restricted	285.78
BofA Checking	
B of A Restricted	12,450.21
BofA Checking - Other	<u>7,094.11</u>
Total BofA Checking	<u>19,544.32</u>
Total Checking/Savings	20,770.70
Accounts Receivable	
Accounts Receivable	<u>-10.00</u>
Total Accounts Receivable	-10.00
Other Current Assets	
Undeposited Funds	<u>15.00</u>
Total Other Current Assets	<u>15.00</u>
Total Current Assets	20,775.70
<b>Fixed Assets</b>	
Equipment	
Accumulated Depreciation	-15,219.01
Comm on C&F Purchases	11,190.00
OC Comm Foundation Purchases	<u>4,029.01</u>
Total Equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>20,775.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	26,952.97
Net Income	<u>-6,357.00</u>
Total Equity	<u>20,775.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>20,775.70</u></u>

**Library Mar 17**

17-Mar      Jan - Mar 17

Ordinary Income/Expense		
Income		
Fundraising Income		
Raffle	0	683
Total Fundraising Income	0	683
Total Income	0	683
Expense		
Activities Costs		
Community Events	97.7	97.7
Total Activities Costs	97.7	97.7
CD's/DVD's		
DVD	0	38.06
CD's/DVD's - Other	126.29	126.29
Total CD's/DVD's	126.29	164.35
DVD/CD Storage Cases	73.76	73.76
Total Expense	297.75	335.81
Net Ordinary Income	-297.75	347.19
Other Income/Expense		
Other Income		
Refund		
Refund over payment	0	72.9
Total Refund	0	72.9
Interest Income	0	0.41
Total Other Income	0	73.31
Net Other Income	0	73.31
	-297.75	420.5
Net Other Income	-297.75	420.5
Net Income	-297.75	420.5

Lib Balance Sheet March 17

	<u>Mar 31,</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	7
BofA - Checking	18,23
BofA - Liquid CD	<u>12,18</u>
<b>Total Checking/Savings</b>	30,48
Accounts Receivable	
Accounts Receivable	<u>-70</u>
<b>Total Accounts Receivable</b>	<u>-70</u>
<b>Total Current Assets</b>	29,78
<b>Fixed Assets</b>	
Storage Trailer	<u>1,00</u>
<b>Total Fixed Assets</b>	<u>1,00</u>
<b>TOTAL ASSETS</b>	<u><u>30,78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	30,36
Net Income	<u>42</u>
<b>Total Equity</b>	<u>30,78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>30,78</u></u>

**Disaster Relief**

42,811.00      Jan - Mar 17

Other Income/Expense

<b>BS MAR 17 Fire Relief Fund</b>				<b>Mar 31, 17</b>
<b>ASSETS</b>				
<b>Current Assets</b>				





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