

# ICL Treasury Report---May 2017

## General Fund Income

Ordinary Income/Expense	May 17	Jan - May 17
<b>Income</b>		
<b>Donations</b>		
Taco Tuesday	57.00	340.00
Donations - Other	0.00	1,725.00
<b>Total Donations</b>	57.00	2,065.00
<b>Dues/Membership Income</b>	5.00	200.00
<b>Total Income</b>	62.00	2,265.00
<b>Gross Profit</b>	62.00	2,265.00
<b>Expense</b>		
<b>ICL Program Expenses</b>		
Donate to FSLibrary	0.00	683.00
Donate 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
<b>Total ICL Program Expenses</b>	0.00	4,049.00
<b>Insurance</b>		
Directors & Officers Liability	0.00	1,059.00
General Liability	0.00	2,081.00
<b>Total Insurance</b>	0.00	3,140.00
<b>Total Expense</b>	0.00	7,189.00
<b>Net Ordinary Income</b>	62.00	-4,924.00
<b>Net Income May 2017</b>	62.00	-4,924.00

ASSETS
<b>Current Assets</b>
<b>Checking/Savings</b>
Paypal
Pioneer Acct SV - Resricted
BofA Checking
B of A Restricted
BofA Checking - Other
<b>Total BofA Checking</b>
<b>Total Checking/Savings</b>
<b>Total Current Assets</b>
<b>Fixed Assets</b>
<b>Equipment</b>
Accumulated Depreciation
Comm on C&F Purchases
OC Comm Foundation Purcha
<b>Total Equipment</b>
<b>Total Fixed Assets</b>
<b>TOTAL ASSETS</b>
<b>LIABILITIES &amp; EQUITY</b>
<b>Equity</b>
Opening Bal Equity
Unrestricted Net Assets
Net Income
<b>Total Equity</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>

**Income**

Contributions			
	In Memorium	150.00	150.00
<b>Total Contributions</b>		<u>150.00</u>	<u>150.00</u>
Fundraising Income			
	Summer Reading	600.00	600.00
	Raffle	0.00	683.00
	Swap Meet	177.62	4,565.62
	Fundraising Income - Other	20.00	20.00
<b>Total Fundraising Income</b>		<u>797.62</u>	<u>5,868.62</u>
<b>Total Income</b>		<u>947.62</u>	<u>6,018.62</u>
Expense			
Activities Costs			
	Summer Reading Program	0.00	241.37
	Community Events	0.00	97.70
<b>Total Activities Costs</b>		<u>0.00</u>	<u>339.07</u>
Books			
	Adult & Children	0.00	153.00
<b>Total Books</b>		<u>0.00</u>	<u>153.00</u>
CD's/DVD's			
	DVD	0.00	224.33
	CD's/DVD's - Other	0.00	126.29
<b>Total CD's/DVD's</b>		<u>0.00</u>	<u>350.62</u>
	DVD/CD Storage Cases	0.00	73.76
<b>Total Expense</b>		<u>0.00</u>	<u>916.45</u>
<b>Net Ordinary Income</b>		<u>947.62</u>	<u>5,102.17</u>
Other Income/Expense			
Other Income			
Refund			
	Refund over payment	0.00	72.90
<b>Total Refund</b>		<u>0.00</u>	<u>72.90</u>
<b>Interest Income</b>		<u>0.40</u>	<u>2.01</u>
<b>Total Other Income</b>		<u>0.40</u>	<u>74.91</u>
<b>Net Other Income</b>		<u>0.40</u>	<u>74.91</u>
<b>Net Income, Friends of the Library</b>		<u><u>948.02</u></u>	<u><u>5,177.08</u></u>

**Assets**

Current Assets	
Checking/Savings	
Petty Cash	
BofA - Checking	
BofA - Liquid CD	
<b>Total Checking/Savings</b>	
<b>Accounts Receivable</b>	
Accounts Receivable	
<b>Total Accounts Receivable</b>	
<b>Total Current Assets</b>	
Fixed Assets	
Storage Trailer	
<b>Total Fixed Assets</b>	
<b>TOTAL ASSETS</b>	
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	
Net Income	
<b>Total Equity</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	

Canyon Watch May 2017

Net Income

Canyon Watch

ASSETS

May 31, 17

<b>Current Assets</b>		
<b>Checking/Savings</b>		
	BofA -	5,827.73
	<b>Total Checking/Savings</b>	<u>5,827.73</u>
	<b>Total Current Assets</b>	<u>5,827.73</u>
<b>TOTAL ASSETS</b>		<u><b>5,827.73</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
	Unrestricted Net Assets	5,471.87
	Net Income	355.86
	<b>Total Equity</b>	<u>5,827.73</u>
<b>Canyon Watch TOTAL LIABILITIES &amp; EQUITY</b>		<u><b>5,827.73</b></u>

<b>Fire Relief</b>		
	<u>May 17</u>	<u>Jan - May 17</u>
Other Income/Expense		
Other Income		
Interest Income	2.10	10.55
<b>Total Other Income</b>	<u>2.10</u>	<u>10.55</u>
<b>Net Other Income</b>	<u>2.10</u>	<u>10.55</u>
<b>Net Income</b>	<u><b>2.10</b></u>	<u><b>10.55</b></u>

<b>Fire Relief</b>		
	<u>May 31, 17</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	Bank of America-CF	15,860.22
	Bank of America-Li	63,779.59
	<b>Total Checking/Savings</b>	<u>79,639.81</u>
	<b>Total Current Assets</b>	<u>79,639.81</u>
<b>TOTAL ASSETS</b>		<u><b>79,639.81</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
	Unrestricted Net Assets	79,629.26
	Net Income	10.55
	<b>Total Equity</b>	<u>79,639.81</u>
<b>Fire Relief TOTAL LIABILITIES &amp; EQUITY</b>		<u><b>79,639.81</b></u>

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940.60  
285.78

12,450.21  
8,542.11  

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20,992.32  

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22,218.70  

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22,218.70

-15,219.01  
11,190.00  
4,029.01  

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0.00  

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0.00  

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**22,218.70**  

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179.73  
26,962.97  
-4,924.00  

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22,218.70  

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**22,218.70**  

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75.00  
22,986.96  
12,183.30  
35,245.26

5.00  
5.00  
35,250.26

1,000.00  
1,000.00  
**36,250.26**

31,073.18  
5,177.08  
36,250.26  
**36,250.26**