

**General Fund July 2017  
Income Statement**

	<u>Jul 17</u>	<u>Jan - Jul 17</u>
Ordinary Income/Expense		
Income		
Donations		
Taco Tuesday	0.00	340.00
Donations - Other	0.00	1,725.00
Total Donations	<u>0.00</u>	<u>2,065.00</u>
Dues/Membership Income	<u>0.00</u>	<u>200.00</u>
Total Income	<u>0.00</u>	<u>2,265.00</u>
Gross Profit	0.00	2,265.00
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	<u>0.00</u>	<u>4,049.00</u>
Insurance		
Directors & Officers Liability	0.00	1,059.00
General Liability	0.00	2,081.00
Total Insurance	<u>0.00</u>	<u>3,140.00</u>
Office		
Post Office Box	76.00	76.00
Total Office	<u>76.00</u>	<u>76.00</u>
Total Expense	<u>76.00</u>	<u>7,265.00</u>
Net Ordinary Income	<u>-76.00</u>	<u>-5,000.00</u>
Net Income	<u>-76.00</u>	<u>-5,000.00</u>

**LIBRARY Income July 17**

<u>Jul 17</u>	<u>Jan - Jul 17</u>
---------------	---------------------

**General Fund Balance Sheet July 17**

	<u>Jul 31, 17</u>
<b>ASSETS</b>	
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	8,466.11
Total BofA Checking	<u>20,916.32</u>
Total Checking/Savings	<u>22,142.70</u>
Total Current Assets	22,142.70
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	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>22,142.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	26,962.97
Net Income	-5,000.00
Total Equity	<u>22,142.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>22,142.70</u></u>

**LIBRARY BALANCE SHEET**

Ordinary Income/Expense

<b>Income</b>			
<b>Contributions</b>			
	In Memorium	0.00	350.00
<b>Total Contributions</b>		<u>0.00</u>	<u>350.00</u>
<b>Fundraising Income</b>			
	Summer Reading	0.00	600.00
	Raffle	0.00	683.00
	Swap Meet	0.00	4,565.62
	Fundraising Income - Other	0.00	20.00
<b>Total Fundraising Income</b>		<u>0.00</u>	<u>5,868.62</u>
<b>Total Income</b>		<u>0.00</u>	<u>6,218.62</u>
<b>Expense</b>			
<b>Activities Costs</b>			
	Summer Reading Program	126.40	1,072.65
	Community Events	0.00	97.70
<b>Total Activities Costs</b>		<u>126.40</u>	<u>1,170.35</u>
<b>Books</b>			
	Adult & Children	0.00	153.00
<b>Total Books</b>		<u>0.00</u>	<u>153.00</u>
<b>CD's/DVD's</b>			
	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>
<b>DVD/CD Storage Cases</b>		<u>0.00</u>	<u>73.76</u>
<b>Total Expense</b>		<u>126.40</u>	<u>1,747.73</u>
<b>Net Ordinary Income</b>		<u>-126.40</u>	<u>4,470.89</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Refund</b>			
	Refund over payment	0.00	72.90
<b>Total Refund</b>		<u>0.00</u>	<u>72.90</u>
<b>Interest Income</b>		<u>0.26</u>	<u>2.84</u>
<b>Total Other Income</b>		<u>0.26</u>	<u>75.74</u>
<b>Net Other Income</b>		<u>0.26</u>	<u>75.74</u>
<b>Net Income</b>		<u><u>-126.14</u></u>	<u><u>4,546.63</u></u>

	<u>Jul 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	22,355.68
BofA - Liquid CD	<u>12,184.13</u>
<b>Total Checking/Savings</b>	<u>34,614.81</u>
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-700.00</u>
<b>Total Accounts Receivable</b>	<u>-700.00</u>
<b>Total Current Assets</b>	<u>33,914.81</u>
<b>Fixed Assets</b>	
Storage Trailer	<u>1,000.00</u>
<b>Total Fixed Assets</b>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>34,914.81</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	30,368.18
Net Income	<u>4,546.63</u>
<b>Total Equity</b>	<u>34,914.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>34,914.81</u></u>

## Canyon Watch Income

July 2017	Jul 17	Jan - Jul 17
<b>Income</b>		
Contributions Received	0.00	1,000.00
<b>Total Income</b>	0.00	1,000.00
<b>Expense</b>		
Canyon Watch Expenses		
Radio	0.00	292.00
Emergency Cleanup	0.00	158.20
Repeater equipment	0.00	193.94
<b>Total Canyon Watch Expenses</b>	0.00	644.14
<b>Total Expense</b>	0.00	644.14
<b>Net Income</b>	<b>0.00</b>	<b>355.86</b>

	Jul 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BofA - Checking	5,827.73
<b>Total Checking/Savings</b>	5,827.73
<b>Total Current Assets</b>	5,827.73
<b>TOTAL ASSETS</b>	<b>5,827.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	5,471.87
Net Income	355.86
<b>Total Equity</b>	5,827.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,827.73</b>

## FIRE RELIEF July 2017

	Jul 17	Jan - Jul 17
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	2.10	14.82
<b>Total Other Income</b>	2.10	14.82
<b>Net Other Income</b>	2.10	14.82
<b>Net Income</b>	<b>2.10</b>	<b>14.82</b>

	Jul 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,783.86
<b>Total Checking/Savings</b>	79,644.08
<b>Total Current Assets</b>	79,644.08
<b>TOTAL ASSETS</b>	<b>79,644.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	79,629.26
Net Income	14.82
<b>Total Equity</b>	79,644.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,644.08</b>