

**Inter-Canyon League General
Profit & Loss YTD Comparison
September 2017**

	Sep 17	Jan - Sep 17
Ordinary Income/Expense		
Income		
Donations		
Taco Tuesday	158.00	498.00
Donations - Other	0.00	1,725.00
Total Donations	158.00	2,223.00
Fundraising income	443.30	443.30
Dues/Membership Income	0.00	200.00
Total Income	601.30	2,866.30
Gross Profit	601.30	2,866.30
Expense		
Fundraising Expenses	60.00	60.00
Bank Service Charge	0.00	0.00
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 D...	0.00	683.00
Total ICL Program Expenses	0.00	4,049.00
Insurance		
Directors & Officers Liability	0.00	1,059.00
General Liability	0.00	2,081.00
Total Insurance	0.00	3,140.00
Office		
Post Office Box	0.00	76.00
Total Office	0.00	76.00
Total Expense	60.00	7,325.00
Net Ordinary Income	541.30	-4,458.70
Net Income	541.30	-4,458.70

**Inter-Canyon League General
Balance Sheet
As of September 30, 2017**

	Sep 30, 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	8,415.35
Total BofA Checking	20,865.56
Total Checking/Savings	22,091.94
Total Current Assets	22,091.94
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
Other Assets	
Due from Santiago Fire Relief	592.06
Total Other Assets	592.06
TOTAL ASSETS	22,684.00
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	26,962.97
Net Income	-4,458.70
Total Equity	22,684.00
TOTAL LIABILITIES & EQUITY	22,684.00

**Friends of Silverado Library
Profit & Loss YTD Comparison
September 2017**

	<u>Sep 17</u>	<u>Jan - Sep 17</u>
Ordinary Income/Expense		
Income		
Contributions		
In Memorium	0.00	350.00
Total Contributions	0.00	350.00
Fundraising Income		
Summer Reading	0.00	600.00
Raffle	0.00	683.00
Swap Meet	0.00	4,565.62
Fundraising Income - Ot...	0.00	20.00
Total Fundraising Income	0.00	5,868.62
Total Income	0.00	6,218.62
Expense		
Activities Costs		
Summer Reading Progr...	83.73	2,118.84
Community Events	178.08	687.69
Total Activities Costs	261.81	2,806.53
Books		
Adult & Children	0.00	153.00
Total Books	0.00	153.00
CD's/DVD's		
DVD	0.00	224.33
CD's/DVD's - Other	0.00	126.29
Total CD's/DVD's	0.00	350.62
DVD/CD Storage Cases	0.00	73.76
Total Expense	261.81	3,383.91
Net Ordinary Income	-261.81	2,834.71
Other Income/Expense		
Other Income		
Refund		
Refund over payment	0.00	72.90
Total Refund	0.00	72.90
Interest Income	0.41	3.66
Total Other Income	0.41	76.56
Net Other Income	0.41	76.56
Net Income	-261.40	2,911.27
	<u>Sep 17</u>	<u>Jan - Sep 17</u>
Income		
Contributions Received	0.00	1,000.00
Total Income	0.00	1,000.00
Expense		

**Friends of Silverado Library
Balance Sheet
As of September 30, 2017**

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	20,719.50
BofA - Liquid CD	12,184.95
Total Checking/Savings	32,979.45
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	-700.00
Total Current Assets	32,279.45
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	1,000.00
TOTAL ASSETS	33,279.45
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	30,368.18
Net Income	2,911.27
Total Equity	33,279.45
TOTAL LIABILITIES & EQUITY	33,279.45
	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	5,827.73
Total Checking/Savings	5,827.73