

Inter-Canyon League General
Balance Sheet
As of June 30, 2018

| | <u>Jun 30, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Pioneer Acct SV - Restricted | 285.78 |
| BofA Checking | |
| B of A Restricted | 12,450.21 |
| BofA Checking - Other | 13,293.40 |
| Total BofA Checking | <u>25,743.61</u> |
| Total Checking/Savings | <u>26,029.39</u> |
| Total Current Assets | 26,029.39 |
| 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 | 0.00 |
| Other Assets | |
| Due from Santiago Fire Relief | 717.06 |
| Total Other Assets | <u>717.06</u> |
| TOTAL ASSETS | <u><u>26,746.45</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 179.73 |
| Unrestricted Net Assets | 30,894.88 |
| Net Income | -4,328.16 |
| Total Equity | <u>26,746.45</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>26,746.45</u></u> |

Canyon Watch
Balance Sheet
As of June 30, 2018

| | <u>Jun 30, 18</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BofA - Checking | 5,728.83 |
| Total Checking/Savings | <u>5,728.83</u> |
| Total Current Assets | <u>5,728.83</u> |
| TOTAL ASSETS | <u>5,728.83</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 5,827.73 |
| Net Income | <u>-98.90</u> |
| Total Equity | <u>5,728.83</u> |
| TOTAL LIABILITIES & EQUITY | <u>5,728.83</u> |

Santiago Fire Relief Fund
Balance Sheet
As of June 30, 2018

| | <u>Jun 30, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America-Checking | 15,860.22 |
| Bank of America-Liquid CD | 63,807.30 |
| Total Checking/Savings | <u>79,667.52</u> |
| Total Current Assets | <u>79,667.52</u> |
| TOTAL ASSETS | <u>79,667.52</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 79,654.78 |
| Net Income | 12.74 |
| Total Equity | <u>79,667.52</u> |
| TOTAL LIABILITIES & EQUITY | <u>79,667.52</u> |

Friends of Silverado Library
Balance Sheet
As of June 30, 2018

| | <u>Jun 30, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Petty Cash | 75.00 |
| BofA - Checking | 26,520.83 |
| BofA - Liquid CD | 12,188.60 |
| Total Checking/Savings | <u>38,784.43</u> |
| Accounts Receivable | |
| Accounts Receivable | -700.00 |
| Total Accounts Receivable | <u>-700.00</u> |
| Total Current Assets | 38,084.43 |
| Fixed Assets | |
| Storage Trailer | 1,000.00 |
| Total Fixed Assets | <u>1,000.00</u> |
| TOTAL ASSETS | <u>39,084.43</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 36,142.70 |
| Net Income | 2,941.73 |
| Total Equity | <u>39,084.43</u> |
| TOTAL LIABILITIES & EQUITY | <u>39,084.43</u> |

10:06 AM
08/07/18
Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
June 2018

| | <u>Jun 18</u> | <u>Jan - Jun 18</u> |
|-----------------------------|--------------------|---------------------|
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 2.18 | 12.74 |
| Total Other Income | <u>2.18</u> | <u>12.74</u> |
| Net Other Income | <u>2.18</u> | <u>12.74</u> |
| Net Income | <u><u>2.18</u></u> | <u><u>12.74</u></u> |

Friends of Silverado Library
Profit & Loss YTD Comparison
June 2018

| | <u>Jun 18</u> | <u>Jan - Jun 18</u> |
|--------------------------------------|---------------------|------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Fundraising Income | | |
| Summer Reading | 800.00 | 1,100.00 |
| Swap Meet | 0.00 | 3,212.00 |
| Total Fundraising Income | <u>800.00</u> | <u>4,312.00</u> |
| Total Income | 800.00 | 4,312.00 |
| Expense | | |
| Activities Costs | | |
| Summer Reading Program | 402.16 | 402.16 |
| Community Events | 309.07 | 309.07 |
| Total Activities Costs | 711.23 | 711.23 |
| Bank Charges | 30.27 | 30.27 |
| Library/Office Expenses | | |
| Office Supplies | 0.00 | 113.47 |
| Coffee and Office | 0.00 | 55.79 |
| Library/Office Expenses - Ot... | 0.00 | 500.00 |
| Total Library/Office Expenses | 0.00 | 669.26 |
| Miscellaneous | 0.00 | -38.06 |
| Total Expense | <u>741.50</u> | <u>1,372.70</u> |
| Net Ordinary Income | 58.50 | 2,939.30 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 0.41 | 2.43 |
| Total Other Income | <u>0.41</u> | <u>2.43</u> |
| Net Other Income | 0.41 | 2.43 |
| Net Income | <u><u>58.91</u></u> | <u><u>2,941.73</u></u> |

**Inter-Canyon League General
 Profit & Loss YTD Comparison
 June 2018**

| | <u>Jun 18</u> | <u>Jan - Jun 18</u> |
|-----------------------------------|---------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Donations | | |
| Holiday Helper | 0.00 | 800.00 |
| Total Donations | 0.00 | 800.00 |
| Encumbered Donations Recei... | 0.00 | 493.70 |
| Dues/Membership Income | 0.00 | 0.00 |
| Total Income | 0.00 | 1,293.70 |
| Gross Profit | 0.00 | 1,293.70 |
| Expense | | |
| Transfers For Distribution | 0.00 | 800.00 |
| Fundraising Expenses | | |
| Taco Tuesday | 67.00 | 193.86 |
| Silverado Fair | 0.00 | 1,000.00 |
| Total Fundraising Expenses | 67.00 | 1,193.86 |
| ICL Program Expenses | | |
| Miscellaneous | 0.00 | -125.00 |
| ICL Program Expenses - Ot... | 0.00 | 378.00 |
| Total ICL Program Expenses | 0.00 | 253.00 |
| Insurance | | |
| Directors & Officers Liability | 0.00 | 1,059.00 |
| General Liability | 0.00 | 2,185.00 |
| Total Insurance | 0.00 | 3,244.00 |
| Office | | |
| Postage | 0.00 | 131.00 |
| Total Office | 0.00 | 131.00 |
| Total Expense | 67.00 | 5,621.86 |
| Net Ordinary Income | -67.00 | -4,328.16 |
| Net Income | -67.00 | -4,328.16 |

10:16 AM
08/07/18
Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
June 2018

| | <u>Jun 18</u> | <u>Jan - Jun ...</u> |
|-----------------------------|--------------------|----------------------|
| Income | 0.00 | 0.00 |
| Expense | | |
| Canyon Watch Expenses | | |
| Repeater equipment | <u>0.00</u> | <u>98.90</u> |
| Total Canyon Watch Expen... | <u>0.00</u> | <u>98.90</u> |
| Total Expense | <u>0.00</u> | <u>98.90</u> |
| Net Income | <u>0.00</u> | <u>-98.90</u> |