

**Inter-Canyon League General
Profit & Loss YTD Comparison
February 2019**

	<u>Feb 19</u>	<u>Jan - Feb 19</u>
Ordinary Income/Expense		
Income		
Donations recycling	0.00	479.25
Donations		
Taco Tuesday	60.00	104.00
Total Donations	60.00	104.00
Dues/Membership Income	30.00	45.00
Total Income	90.00	628.25
Gross Profit	90.00	628.25
Expense		
Fundraising Expenses		
Taco Tuesday	55.00	147.00
Total Fundraising Expenses	55.00	147.00
Communications	0.00	378.00
ICL Program Expenses		
Donation to Canyon Watch	750.00	750.00
Donation to Children's Center	750.00	750.00
Donation to FSC	750.00	750.00
Donation to Silverado Fire D...	750.00	750.00
Total ICL Program Expenses	3,000.00	3,000.00
Insurance	0.00	2,185.00
Total Expense	3,055.00	5,710.00
Net Ordinary Income	-2,965.00	-5,081.75
Net Income	-2,965.00	-5,081.75

Inter-Canyon League General
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Resricted	285.78
BofA Checking	
Bank Reserve History Commit...	1,426.15
B of A Restricted	12,450.21
BofA Checking - Other	13,124.17
Total BofA Checking	<u>27,000.53</u>
Total Checking/Savings	<u>27,286.31</u>
Total Current Assets	27,286.31
Fixed Assets	
Equipment	
Accumulated Depreciation	-15,219.01
OC Comm Foundation Purchases	4,029.01
Comm on C&F Purchases	11,190.00
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>28,003.37</u>
LIABILITIES & EQUITY	
Equity	
Net Income	-5,081.75
Opening Bal Equity	179.73
Unrestricted Net Assets	32,905.39
Total Equity	<u>28,003.37</u>
TOTAL LIABILITIES & EQUITY	<u>28,003.37</u>

Canyon Watch
Profit & Loss YTD Comparison
February 2019

	<u>Feb 19</u>	<u>Jan - Feb 19</u>
Income		
Canyon Watch		
Contributions Received	50.00	50.00
Total Canyon Watch	<u>50.00</u>	<u>50.00</u>
Total Income	50.00	50.00
Expense		
Canyon Watch Expenses		
Radio	53.81	2,239.49
Total Canyon Watch Expen...	<u>53.81</u>	<u>2,239.49</u>
Total Expense	<u>53.81</u>	<u>2,239.49</u>
Net Income	<u><u>-3.81</u></u>	<u><u>-2,189.49</u></u>

Canyon Watch
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	3,949.34
Total Checking/Savings	<u>3,949.34</u>
Total Current Assets	<u>3,949.34</u>
TOTAL ASSETS	<u>3,949.34</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,138.83
Net Income	<u>-2,189.49</u>
Total Equity	<u>3,949.34</u>
TOTAL LIABILITIES & EQUITY	<u>3,949.34</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
February 2019

	<u>Feb 19</u>	<u>Jan - Feb 19</u>
Ordinary Income/Expense		
Income		
Donation	0.00	467.00
Total Income	0.00	467.00
Expense		
Activities Costs		
Community Events	0.00	96.10
Total Activities Costs	0.00	96.10
Total Expense	0.00	96.10
Net Ordinary Income	0.00	370.90
Other Income/Expense		
Other Income		
Interest Income	0.41	0.83
Total Other Income	0.41	0.83
Net Other Income	0.41	0.83
Net Income	<u><u>0.41</u></u>	<u><u>371.73</u></u>

Friends of Silverado Library
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	28,339.48
BofA - Liquid CD	12,191.88
Total Checking/Savings	<u>40,606.36</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	39,906.36
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>40,906.36</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	40,534.63
Net Income	371.73
Total Equity	<u>40,906.36</u>
TOTAL LIABILITIES & EQUITY	<u>40,906.36</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
February 2019

	<u>Feb 19</u>	<u>Jan - Feb 19</u>
Other Income/Expense		
Other Income		
Interest Income	2.17	4.33
Total Other Income	<u>2.17</u>	<u>4.33</u>
Net Other Income	<u>2.17</u>	<u>4.33</u>
Net Income	<u><u>2.17</u></u>	<u><u>4.33</u></u>

Santiago Fire Relief Fund
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,824.43
Total Checking/Savings	<u>79,684.65</u>
Total Current Assets	<u>79,684.65</u>
TOTAL ASSETS	<u>79,684.65</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,680.32
Net Income	4.33
Total Equity	<u>79,684.65</u>
TOTAL LIABILITIES & EQUITY	<u>79,684.65</u>