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02/05/18

Cash Basis

Friends of Silverado Library
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	23,025.74
BofA - Liquid CD	12,186.17
	<hr/>
Total Checking/Savings	35,286.91
Accounts Receivable	
Accounts Receivable	-700.00
	<hr/>
Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	34,586.91
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	<u>35,586.91</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	36,142.70
Net Income	-555.79
	<hr/>
Total Equity	35,586.91
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>35,586.91</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
January 2018

	<u>Jan 18</u>	<u>Jan 18</u>
Ordinary Income/Expense		
Expense		
Library/Office Expenses		
Coffee and Office	55.79	55.79
Library/Office Expenses - Ot...	500.00	500.00
Total Library/Office Expenses	<u>555.79</u>	<u>555.79</u>
Total Expense	<u>555.79</u>	<u>555.79</u>
Net Ordinary Income	-555.79	-555.79
Other Income/Expense		
Other Income		
Interest Income	0.41	0.41
Total Other Income	<u>0.41</u>	<u>0.41</u>
Net Other Income	<u>0.41</u>	<u>0.41</u>
Net Income	<u><u>-555.38</u></u>	<u><u>-555.38</u></u>

Friends of Silverado Library
Profit & Loss YTD Comparison
January 2018

	<u>Jan 18</u>	<u>Jan 18</u>
Ordinary Income/Expense		
Expense		
Library/Office Expenses		
Coffee and Office	55.79	55.79
Library/Office Expenses - Ot...	500.00	500.00
Total Library/Office Expenses	<u>555.79</u>	<u>555.79</u>
Total Expense	<u>555.79</u>	<u>555.79</u>
Net Ordinary Income	-555.79	-555.79
Other Income/Expense		
Other Income		
Interest Income	0.41	0.41
Total Other Income	<u>0.41</u>	<u>0.41</u>
Net Other Income	<u>0.41</u>	<u>0.41</u>
Net Income	<u><u>-555.38</u></u>	<u><u>-555.38</u></u>

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As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	23,025.74
BofA - Liquid CD	12,186.17
	<hr/>
Total Checking/Savings	35,286.91
Accounts Receivable	
Accounts Receivable	-700.00
	<hr/>
Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	34,586.91
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	<u>35,586.91</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	36,142.70
Net Income	-555.79
	<hr/>
Total Equity	35,586.91
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>35,586.91</u>

Canyon Watch
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	5,827.73
Total Checking/Savings	<u>5,827.73</u>
Total Current Assets	<u>5,827.73</u>
TOTAL ASSETS	<u>5,827.73</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,827.73
Total Equity	<u>5,827.73</u>
TOTAL LIABILITIES & EQUITY	<u>5,827.73</u>

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02/05/18
Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
January 2018

	<u>Jan 18</u>	<u>Jan 18</u>
Net Income	<u>0.00</u>	<u>0.00</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
January 2018

	<u>Jan 18</u>	<u>Jan 18</u>
Other Income/Expense		
Other Income		
Interest Income	<u>2.17</u>	<u>2.17</u>
Total Other Income	<u>2.17</u>	<u>2.17</u>
Net Other Income	<u>2.17</u>	<u>2.17</u>
Net Income	<u><u>2.17</u></u>	<u><u>2.17</u></u>

Santiago Fire Relief Fund
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,796.73
Total Checking/Savings	<u>79,656.95</u>
Total Current Assets	<u>79,656.95</u>
TOTAL ASSETS	<u>79,656.95</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,654.78
Net Income	2.17
Total Equity	<u>79,656.95</u>
TOTAL LIABILITIES & EQUITY	<u>79,656.95</u>