

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

	<u>Jan 19</u>	<u>Jan 19</u>
Ordinary Income/Expense		
Income		
Donations recycling	479.25	479.25
Dues/Membership Income	15.00	15.00
Total Income	<u>494.25</u>	<u>494.25</u>
Gross Profit	494.25	494.25
Expense		
Fundraising Expenses		
Taco Tuesday	92.00	92.00
Total Fundraising Expen...	92.00	92.00
Communications	378.00	378.00
Insurance	2,185.00	2,185.00
Total Expense	<u>2,655.00</u>	<u>2,655.00</u>
Net Ordinary Income	<u>-2,160.75</u>	<u>-2,160.75</u>
Net Income	<u><u>-2,160.75</u></u>	<u><u>-2,160.75</u></u>

Inter-Canyon League General

Balance Sheet

02/04/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Bank Reserve History Commit...	1,426.15
B of A Restricted	12,450.21
BofA Checking - Other	16,089.17
Total BofA Checking	<u>29,965.53</u>
Total Checking/Savings	<u>30,251.31</u>
Total Current Assets	30,251.31
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>30,968.37</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	32,949.39
Net Income	-2,160.75
Total Equity	<u>30,968.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,968.37</u></u>

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02/03/19
Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
January 2019

	<u>Jan 19</u>	<u>Jan 19</u>
Income	0.00	0.00
Expense		
Canyon Watch Expenses		
Radio	<u>2,185.68</u>	<u>2,185.68</u>
Total Canyon Watch Expen...	<u>2,185.68</u>	<u>2,185.68</u>
Total Expense	<u>2,185.68</u>	<u>2,185.68</u>
Net Income	<u>-2,185.68</u>	<u>-2,185.68</u>

Canyon Watch
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	3,953.15
Total Checking/Savings	<u>3,953.15</u>
Total Current Assets	<u>3,953.15</u>
TOTAL ASSETS	<u>3,953.15</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,138.83
Net Income	<u>-2,185.68</u>
Total Equity	<u>3,953.15</u>
TOTAL LIABILITIES & EQUITY	<u>3,953.15</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
January 2019

	<u>Jan 19</u>	<u>Jan 19</u>
Ordinary Income/Expense		
Income		
Donation	467.00	467.00
Total Income	467.00	467.00
Expense		
Activities Costs		
Community Events	96.10	96.10
Total Activities Costs	96.10	96.10
Total Expense	96.10	96.10
Net Ordinary Income	370.90	370.90
Other Income/Expense		
Other Income		
Interest Income	0.42	0.42
Total Other Income	0.42	0.42
Net Other Income	0.42	0.42
Net Income	<u><u>371.32</u></u>	<u><u>371.32</u></u>

Friends of Silverado Library
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	28,339.48
BofA - Liquid CD	12,191.47
Total Checking/Savings	<u>40,605.95</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	39,905.95
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>40,905.95</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	40,534.63
Net Income	371.32
Total Equity	<u>40,905.95</u>
TOTAL LIABILITIES & EQUITY	<u>40,905.95</u>

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02/03/19

Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
January 2019

	<u>Jan 19</u>	<u>Jan 19</u>
Other Income/Expense		
Other Income		
Interest Income	2.16	2.16
Total Other Income	<u>2.16</u>	<u>2.16</u>
Net Other Income	<u>2.16</u>	<u>2.16</u>
Net Income	<u><u>2.16</u></u>	<u><u>2.16</u></u>

Santiago Fire Relief Fund
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,822.26
Total Checking/Savings	<u>79,682.48</u>
Total Current Assets	<u>79,682.48</u>
TOTAL ASSETS	<u>79,682.48</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,680.32
Net Income	2.16
Total Equity	<u>79,682.48</u>
TOTAL LIABILITIES & EQUITY	<u>79,682.48</u>