

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

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
Donations recycling	0.00	351.53
Donations		
Holiday Helper	505.00	1,305.00
Total Donations	505.00	1,305.00
Encumbered Donations Recei...	0.00	493.70
Fundraising income		
Beverage Sales	0.00	5,043.00
Silverado Fair	1,000.00	3,222.00
Total Fundraising income	1,000.00	8,265.00
Dues/Membership Income	50.00	140.00
Total Income	1,555.00	10,555.23
Gross Profit	1,555.00	10,555.23
Expense		
Red Rock Gardens Appeal	0.00	500.00
Transfers For Distribution	0.00	800.00
Fundraising Expenses		
History Committee	0.00	267.55
Taco Tuesday	-42.00	-59.14
Silverado Fair	0.00	1,600.00
Fundraising Expenses - Other	0.00	50.00
Total Fundraising Expenses	-42.00	1,858.41
Bank Service Charge		
Paypal Service Fees	12.31	12.31
Bank Service Charge - Other	0.00	0.00
Total Bank Service Charge	12.31	12.31
ICL Program Expenses		
Miscellaneous	0.00	-125.00
Halloween Kids Party	0.00	100.00
Donation for Holiday Helper	505.00	505.00
ICL Program Expenses - Ot...	0.00	378.00
Total ICL Program Expenses	505.00	858.00
Insurance		
Directors & Officers Liability	0.00	2,118.00
General Liability	0.00	2,185.00
Total Insurance	0.00	4,303.00
Office		
Post Office Box	0.00	82.00
Postage	0.00	131.00
Total Office	0.00	213.00
Total Expense	475.31	8,544.72
Net Ordinary Income	1,079.69	2,010.51
Net Income	1,079.69	2,010.51

Inter-Canyon League General Balance Sheet

01/06/19

As of December 31, 2018

Accrual Basis

	Dec 31, 18
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	18,205.92
Total BofA Checking	32,082.28
Total Checking/Savings	32,368.06
Total Current Assets	32,368.06
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	717.06
Total Other Assets	717.06
TOTAL ASSETS	33,085.12
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	30,894.88
Net Income	2,010.51
Total Equity	33,085.12
TOTAL LIABILITIES & EQUITY	33,085.12

Canyon Watch
Profit & Loss YTD Comparison
December 2018

	<u>Dec 18</u>	<u>Jan - Dec 18</u>
Income		
Canyon Watch		
Contributions Received	0.00	500.00
Total Canyon Watch	<u>0.00</u>	<u>500.00</u>
Total Income	0.00	500.00
Expense		
Canyon Watch Expenses		
Radio	0.00	90.00
Repeater equipment	0.00	98.90
Total Canyon Watch Expen...	<u>0.00</u>	<u>188.90</u>
Total Expense	<u>0.00</u>	<u>188.90</u>
Net Income	<u>0.00</u>	<u>311.10</u>

Canyon Watch
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	6,138.83
Total Checking/Savings	<u>6,138.83</u>
Total Current Assets	<u>6,138.83</u>
TOTAL ASSETS	<u>6,138.83</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,827.73
Net Income	311.10
Total Equity	<u>6,138.83</u>
TOTAL LIABILITIES & EQUITY	<u>6,138.83</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
December 2018

	<u>Dec 18</u>	<u>Jan - Dec 18</u>
Ordinary Income/Expense		
Income		
Donation	0.00	950.00
Fundraising Income		
Summer Reading	0.00	1,139.50
Fair Boutique	0.00	2,122.00
Swap Meet	0.00	3,212.00
Total Fundraising Income	0.00	6,473.50
Total Income	0.00	7,423.50
Expense		
Activities Costs		
Summer Reading Program	0.00	1,203.15
Community Events	0.00	1,095.07
Total Activities Costs	0.00	2,298.22
Bank Charges	0.00	30.27
Library/Office Expenses		
Office Supplies	0.00	190.23
Coffee and Office	0.00	55.79
Library/Office Expenses - Ot...	0.00	500.00
Total Library/Office Expenses	0.00	746.02
Miscellaneous	0.00	-38.06
Total Expense	0.00	3,036.45
Net Ordinary Income	0.00	4,387.05
Other Income/Expense		
Other Income		
Interest Income	0.40	4.88
Total Other Income	0.40	4.88
Net Other Income	0.40	4.88
Net Income	0.40	4,391.93

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

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	27,968.58
BofA - Liquid CD	12,191.05
Total Checking/Savings	<u>40,234.63</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	39,534.63
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>40,534.63</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	36,142.70
Net Income	4,391.93
Total Equity	<u>40,534.63</u>
TOTAL LIABILITIES & EQUITY	<u>40,534.63</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
December 2018

	<u>Dec 18</u>	<u>Jan - Dec 18</u>
Other Income/Expense		
Other Income		
Interest Income	2.10	25.54
Total Other Income	<u>2.10</u>	<u>25.54</u>
Net Other Income	<u>2.10</u>	<u>25.54</u>
Net Income	<u><u>2.10</u></u>	<u><u>25.54</u></u>

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

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,820.10
Total Checking/Savings	<u>79,680.32</u>
Total Current Assets	<u>79,680.32</u>
TOTAL ASSETS	<u>79,680.32</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,654.78
Net Income	25.54
Total Equity	<u>79,680.32</u>
TOTAL LIABILITIES & EQUITY	<u>79,680.32</u>