

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

	<u>Sep 30, 18</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	11,198.70
Total BofA Checking	<u>25,075.06</u>
Total Checking/Savings	<u>25,360.84</u>
Total Current Assets	25,360.84
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>26,077.90</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	30,894.88
Net Income	-4,996.71
Total Equity	<u>26,077.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,077.90</u></u>

Inter-Canyon League General Profit & Loss YTD Comparison September 2018

	Sep 18	Jan - Sep 18
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	5.00	80.00
Total Income	5.00	1,373.70
Gross Profit	5.00	1,373.70
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	-271.00	-57.14
Silverado Fair	0.00	1,000.00
Fundraising Expenses - Other	50.00	50.00
Total Fundraising Expenses	-221.00	1,260.41
Bank Service Charge	0.00	0.00
ICL Program Expenses		
Miscellaneous	0.00	-125.00
Halloween Kids Party	100.00	100.00
ICL Program Expenses - Ot...	0.00	378.00
Total ICL Program Expenses	100.00	353.00
Insurance		
Directors & Officers Liability	0.00	1,059.00
General Liability	0.00	2,185.00
Total Insurance	0.00	3,244.00
Office		
Post Office Box	0.00	82.00
Postage	0.00	131.00
Total Office	0.00	213.00
Total Expense	-121.00	6,370.41
Net Ordinary Income	126.00	-4,996.71
Net Income	126.00	-4,996.71

Canyon Watch
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	5,638.83
Total Checking/Savings	<u>5,638.83</u>
Total Current Assets	<u>5,638.83</u>
TOTAL ASSETS	<u>5,638.83</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,827.73
Net Income	<u>-188.90</u>
Total Equity	<u>5,638.83</u>
TOTAL LIABILITIES & EQUITY	<u>5,638.83</u>

Canyon Watch
Profit & Loss YTD Comparison
September 2018

	<u>Sep 18</u>	<u>Jan - Sep 18</u>
Income	0.00	0.00
Expense		
Canyon Watch Expenses		
Radio	0.00	90.00
Repeater equipment	<u>0.00</u>	<u>98.90</u>
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><u>0.00</u></u>	<u><u>-188.90</u></u>

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

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,813.73
Total Checking/Savings	<u>79,673.95</u>
Total Current Assets	<u>79,673.95</u>
TOTAL ASSETS	<u>79,673.95</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,654.78
Net Income	19.17
Total Equity	<u>79,673.95</u>
TOTAL LIABILITIES & EQUITY	<u>79,673.95</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
September 2018

	<u>Sep 18</u>	<u>Jan - Sep 18</u>
Other Income/Expense		
Other Income		
Interest Income	2.17	19.17
Total Other Income	<u>2.17</u>	<u>19.17</u>
Net Other Income	<u>2.17</u>	<u>19.17</u>
Net Income	<u><u>2.17</u></u>	<u><u>19.17</u></u>

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

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	26,009.34
BofA - Liquid CD	12,189.42
Total Checking/Savings	<u>38,273.76</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	37,573.76
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>38,573.76</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	36,142.70
Net Income	2,431.06
Total Equity	<u>38,573.76</u>
TOTAL LIABILITIES & EQUITY	<u>38,573.76</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
September 2018

	<u>Sep 18</u>	<u>Jan - Sep 18</u>
Ordinary Income/Expense		
Income		
Donation	0.00	250.00
Fundraising Income		
Summer Reading	0.00	1,139.50
Swap Meet	0.00	3,212.00
Total Fundraising Income	<u>0.00</u>	<u>4,351.50</u>
Total Income	<u>0.00</u>	<u>4,601.50</u>
Expense		
Activities Costs		
Summer Reading Program	0.00	1,203.15
Community Events	0.00	309.07
Total Activities Costs	<u>0.00</u>	<u>1,512.22</u>
Bank Charges	0.00	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	<u>0.00</u>	<u>669.26</u>
Miscellaneous	0.00	-38.06
Total Expense	<u>0.00</u>	<u>2,173.69</u>
Net Ordinary Income	<u>0.00</u>	<u>2,427.81</u>
Other Income/Expense		
Other Income		
Interest Income	0.41	3.66
Total Other Income	<u>0.41</u>	<u>3.66</u>
Net Other Income	<u>0.41</u>	<u>3.66</u>
Net Income	<u><u>0.41</u></u>	<u><u>2,431.47</u></u>