General Fund MARCH 17

Ordinary Income/Expense

Income

Donations

Taco Tuesday	121.00
Donations - Other	-
Total Donations	121.00
Dues/Membership Income	15.00
Total Income	136.00
Gross Profit	136.00
Expense	
ICL Program Expenses	
Donation to FSLibrary	-
Donation to Canyon Watch	-
Donation to Children's Cer	-
Donation to FSC	-
Donation to Silverado Fire	-
Total ICL Program Expenses	-
Insurance	
Directors & Officers Liabili	-
General Liability	2,081.00
Total Insurance	2,081.00
Total Expense	2,081.00
Net Ordinary Income	(1,945.00)
Net Income	(1,945.00)

Gen Fund BS 17

212.00 425.00 637.00 195.00 832.00 832.00

683.00 1,000.00 1,000.00 683.00 683.00 4,049.00

1,059.00 2,081.00 3,140.00 7,189.00 (6,357.00)

(6,357.00)

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	940.60
Paypal Pioneer Acct SV - Resricted	285.78
BofA Checking	203.70
B of A Restricted	12,450.21
BofA Checking - Other	7,094.11
Total BofA Checking	19,544.32
Total Checking/Savings	20,770.70
Accounts Receivable	
Accounts Receivable	-10.00
Total Accounts Receivable	-10.00
Other Current Assets	
Undeposited Funds	15.00
Total Other Current Assets	15.00
Total Current Assets	20,775.70
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
TOTAL ASSETS	20,775.70
LIABILITIES & EQUITY Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	26,952.97
Net Income	-6,357.00
Total Equity	20,775.70
TOTAL LIABILITIES & EQUITY	20,775.70

Library Mar 17			Lib Balance Sheet March 17	
	17-Mar	Jan - Mar 17		Mar 31
Ordinary Income/Expense			ASSETS	
Income			Current Assets	
Fundraising Income			Checking/Savings Petty Cash	
Raffle	0	683	BofA - Checking	18,3
Total Fundraising Income	0	683	BofA - Liquid CD	12,
Total Income	0	683	Total Checking/Savings	30,4
Expense			Accounts Receivable	
Activities Costs			Accounts Receivable	
Community Events	97.7	97.7	Total Accounts Receivable	
Total Activities Costs	97.7	97.7	Total Current Assets	29,3
CD's/DVD's			Fixed Assets	
DVD	0	38.06	Storage Trailer	1,
CD's/DVD's - Other	126.29	126.29	Total Fixed Assets	1,
Total CD's/DVD's	126.29	164.35	TOTAL ASSETS	30,
DVD/CD Storage Cases	73.76	73.76		
Total Expense	297.75	335.81	LIABILITIES & EQUITY Equity	
Net Ordinary Income	-297.75	347.19	Unrestricted Net Assets	30,
Other Income/Expense			Net Income	
Other Income			Total Equity	30,
Refund			TOTAL LIABILITIES & EQUITY	30,
Refund over payment	0	72.9		
Total Refund	0	72.9		
Interest Income	0	0.41		
Total Other Income	0	73.31		
Net Other Income	0	73.31		
	-297.75	420.5		
Net Other Income	-297.75	420.5		
et Income	-297.75	420.5		

Disaster Relief

42,811.00 Jan

Jan - Mar 17

BS MAR 17 Fire Relief Fund	
	Mar 31, 17
ASSETS	
Current Assets	

Other Income/Expense

Other Income	
Interest Income	-
Total Other Income	-
Net Other Income	-
Net Income	-

Canyon Watch		
	17-Mar	Jan - Mar 17
Income		
Contributions Received	0	1,000.00
Total Income	0	1,000.00
Expense		
Canyon Watch Expenses		
Radio	0	292
Emergency Cleanup	0	158.2
Repeater equipment	0	193.94
Total Canyon Watch Expenses	0	644.14
Total Expense	0	644.14
Net Income	0	355.86

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		Ba	ink of America-Checkii	ng	15,860	.22
		Ba	ink of America-Liquid (CD	63,771	.20
	Т	otal (Checking/Savings		79,631	.42
	Total	Curi	ent Assets		79,631	.42
гот	ALAS	SET	S		79,631	.42
IAE	BILITIE	S &	EQUITY			
	Equity					
	Ur	ires	tricted Net Assets		79,629	.26
	Ne	et In	come		2	.16
	Total I	Equi	ty		79,631	.42
гот	AL LI	ABIL	ITIES & EQUITY		79,631	.42
	Car	yor	Watch BS March 2017	Ma	r 31, 17	
	SSET				,	
-		-	t Assets			
		Che	ecking/Savings			
			BofA - Checking	5	,827.73	
		Tot	al Checking/Savings	5	,827.73	
	Tot	al C	urrent Assets	5	,827.73	
Т	OTAL	ASS	ETS	5	,827.73	
. L	IABILI	TIES	& EQUITY			
:	Equ	iity				
		Unr	estricted Net Assets	5	,471.87	
		Net	Income		355.86	
	Tot	al Ee	quity	5	,827.73	
Т	OTAL	LIA	BILITIES & EQUITY	5	,827.73	

2.16
2.16
2.16
2.16

17 '5.00 1.98 1.70 8.68 0.00 0.00 8.68 0.00 0.00 18.68 0.00 10.00 18.68 10.00 10.00 18.68 10.00 10.00 18.68 10.000 10.00

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