

General Fund April 2017

	17-Apr	Jan - Apr 17
Ordinary Income/Expense		
Income		
Donations		
Taco Tuesday	71	283
Donations - Other	1,300.00	1,725.00
Total Donations	1,371.00	2,008.00
Dues/Membership Income	0	195
Total Income	1,371.00	2,203.00
Gross Profit	1,371.00	2,203.00
Expense		
ICL Program Expenses		
Donation to FSlibrary	0	683
Donation to Canyon Watch	0	1,000.00
Donation to Children's Center	0	1,000.00
Donation to FSC	0	683
Donation to Silverado Fire Dept	0	683
Total ICL Program Expenses	0	4,049.00
Insurance		
Directors & Officers Liability	0	1,059.00
General Liability	0	2,081.00
Total Insurance	0	3,140.00
Total Expense	0	7,189.00
Net Ordinary Income	1,371.00	-4,986.00
Net Income	1,371.00	-4,986.00

Gen Fund Balance Sheet		<u>Apr 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Paypal		940.60
Pioneer Acct SV - Restricted		285.78
BofA Checking		
B of A Restricted		12,450.21
BofA Checking - Other		8,480.11
Total BofA Checking		<u>20,930.32</u>
Total Checking/Savings		<u>22,156.70</u>
Total Current Assets		22,156.70
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		<u>0.00</u>
Total Fixed Assets		<u>0.00</u>
TOTAL ASSETS		<u><u>22,156.70</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity		179.73
Unrestricted Net Assets		26,962.97
Net Income		-4,986.00
Total Equity		<u>22,156.70</u>
TOTAL LIABILITIES & EQUITY		<u><u>22,156.70</u></u>

April 2017 LIBRARY Income

	<u>Apr 17</u>	<u>Jan - Apr 17</u>
Ordinary Income/Expense		
Income		
Fundraising Income		
Raffle	0.00	683.00
Swap Meet	4,388.00	4,388.00
Total Fundraising Income	<u>4,388.00</u>	<u>5,071.00</u>
Total Income	<u>4,388.00</u>	<u>5,071.00</u>
Expense		
Activities Costs		
Summer Reading Progr...	241.37	241.37
Community Events	0.00	97.70
Total Activities Costs	<u>241.37</u>	<u>339.07</u>
Books		
Adult & Children	153.00	153.00
Total Books	<u>153.00</u>	<u>153.00</u>
CD's/DVD's		
DVD	186.27	224.33
CD's/DVD's - Other	0.00	126.29
Total CD's/DVD's	<u>186.27</u>	<u>350.62</u>
DVD/CD Storage Cases	<u>0.00</u>	<u>73.76</u>
Total Expense	<u>580.64</u>	<u>916.45</u>
Net Ordinary Income	<u>3,807.36</u>	<u>4,154.55</u>
Other Income/Expense		
Other Income		
Refund		
Refund over payment	0.00	72.90
Total Refund	<u>0.00</u>	<u>72.90</u>
Interest Income	<u>1.20</u>	<u>1.61</u>
Total Other Income	<u>1.20</u>	<u>74.51</u>
Net Other Income	<u>1.20</u>	<u>74.51</u>
Net Income	<u><u>3,808.56</u></u>	<u><u>4,229.06</u></u>

April 2017 BS Library

	<u>Apr 30, 1</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	7.00
BofA - Checking	22,030.00
BofA - Liquid CD	12,180.00
Total Checking/Savings	<u>34,297.00</u>
Accounts Receivable	
Accounts Receivable	-70.00
Total Accounts Receivable	<u>-70.00</u>
Total Current Assets	<u>33,597.00</u>
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u><u>34,597.00</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	30,360.00
Net Income	4,229.06
Total Equity	<u>34,597.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,597.00</u></u>

April 2017 Canyon Watch Income

	<u>Apr 17</u>	<u>Jan - Apr 17</u>
Income		
Contributions Received	0.00	1,000.00
Total Income	0.00	1,000.00
Expense		
Canyon Watch Expenses		
Radio	0.00	292.00
Emergency Cleanup	0.00	158.20
Repeater equipment	0.00	193.94
Total Canyon Watch Expen...	<u>0.00</u>	<u>644.14</u>
Total Expense	0.00	644.14
Net Income	<u>0.00</u>	<u>355.86</u>

Canyon Watch BS April 2017		
		<u>Apr 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
	BofA - Checking	5,827.73
	Total Checking/Saving:	<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 Asse	5,471.87
	Net Income	<u>355.86</u>
	Total Equity	<u>5,827.73</u>
TOTAL LIABILITIES & EQUITY		<u>5,827.73</u>

Fire Relief Income April 2017

	<u>Apr 17</u>	<u>Jan - Apr 17</u>
Other Income/Expense		
Other Income		
Interest Income	6.29	8.45
Total Other Income	<u>6.29</u>	<u>8.45</u>
Net Other Income	<u>6.29</u>	<u>8.45</u>
Net Income	<u>6.29</u>	<u>8.45</u>

	<u>Apr 30, 17</u>	
ASSETS		
Current Assets		
Checking/Savings		
	Bank of America-Checking	15,860.22
	Bank of America-Liquid CD	63,777.49
	Total Checking/Savings	<u>79,637.71</u>
	Total Current Assets	<u>79,637.71</u>
TOTAL ASSETS		<u>79,637.71</u>
LIABILITIES & EQUITY		
Equity		
	Unrestricted Net Assets	79,629.26
	Net Income	<u>8.45</u>
	Total Equity	<u>79,637.71</u>
TOTAL LIABILITIES & EQUITY		<u>79,637.71</u>

7

5.00
9.34
2.90
7.24

0.00
0.00
7.24

0.00
0.00
7.24

8.18
9.06
7.24
7.24