

# ICL Treasury Report---June 2017

General Fund June 2017

General Fund June 2017

|                                 | 17-Jun | Jan - Jun 17 |
|---------------------------------|--------|--------------|
| Ordinary Income/Expense         |        |              |
| Income                          |        |              |
| Donations                       |        |              |
| Taco Tuesday                    | 0      | 340          |
| Donations - Other               | 0      | 1,725.00     |
| Total Donations                 | 0      | 2,065.00     |
| Dues/Membership Income          | 0      | 200          |
| Total Income                    | 0      | 2,265.00     |
| Gross Profit                    | 0      | 2,265.00     |
| 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             | 0      | -4,924.00    |
| Net Income                      | 0      | -4,924.00    |

General Fund June 2017

## ASSETS

### Current Assets

#### Checking/Savings

Paypal

Pioneer Acct SV - Restricted

BofA Checking

B of A Restricted

BofA Checking - Other

Total BofA Checking

Total Checking/Savings

Total Current Assets

### Fixed Assets

#### Equipment

Accumulated Depreciation

Comm on C&F Purchases

OC Comm Foundation Purchases

Total Equipment

Total Fixed Assets

**TOTAL ASSETS**

## LIABILITIES & EQUITY

### Equity

Opening Bal Equity

Unrestricted Net Assets

Net Income

Total Equity

**TOTAL LIABILITIES & EQUITY**

Ordinary Income/Expense

Income

Contributions

|                            |               |               |
|----------------------------|---------------|---------------|
| In Memorium                | 200.00        | 350.00        |
| <b>Total Contributions</b> | <b>200.00</b> | <b>350.00</b> |

Fundraising Income

|                                 |             |                 |
|---------------------------------|-------------|-----------------|
| Summer Reading                  | 0.00        | 600.00          |
| Raffle                          | 0.00        | 683.00          |
| Swap Meet                       | 0.00        | 4,565.62        |
| Fundraising Income -            | 0.00        | 20.00           |
| <b>Total Fundraising Income</b> | <b>0.00</b> | <b>5,868.62</b> |

|                     |               |                 |
|---------------------|---------------|-----------------|
| <b>Total Income</b> | <b>200.00</b> | <b>6,218.62</b> |
|---------------------|---------------|-----------------|

Expense

Activities Costs

|                               |               |                 |
|-------------------------------|---------------|-----------------|
| Summer Reading Pro            | 704.88        | 946.25          |
| Community Events              | 0.00          | 97.70           |
| <b>Total Activities Costs</b> | <b>704.88</b> | <b>1,043.95</b> |

Books

|                    |             |               |
|--------------------|-------------|---------------|
| Adult & Children   | 0.00        | 153.00        |
| <b>Total Books</b> | <b>0.00</b> | <b>153.00</b> |

CD's/DVD's

|                         |             |               |
|-------------------------|-------------|---------------|
| DVD                     | 0.00        | 224.33        |
| CD's/DVD's - Other      | 0.00        | 126.29        |
| <b>Total CD's/DVD's</b> | <b>0.00</b> | <b>350.62</b> |
| DVD/CD Storage Cases    | 0.00        | 73.76         |

|                      |               |                 |
|----------------------|---------------|-----------------|
| <b>Total Expense</b> | <b>704.88</b> | <b>1,621.33</b> |
|----------------------|---------------|-----------------|

|                            |                |                 |
|----------------------------|----------------|-----------------|
| <b>Net Ordinary Income</b> | <b>-504.88</b> | <b>4,597.29</b> |
|----------------------------|----------------|-----------------|

Other Income/Expense

Other Income

Refund

|                     |             |              |
|---------------------|-------------|--------------|
| Refund over payment | 0.00        | 72.90        |
| <b>Total Refund</b> | <b>0.00</b> | <b>72.90</b> |

|                 |      |      |
|-----------------|------|------|
| Interest Income | 0.57 | 2.58 |
|-----------------|------|------|

|                           |             |              |
|---------------------------|-------------|--------------|
| <b>Total Other Income</b> | <b>0.57</b> | <b>75.48</b> |
|---------------------------|-------------|--------------|

|                         |             |              |
|-------------------------|-------------|--------------|
| <b>Net Other Income</b> | <b>0.57</b> | <b>75.48</b> |
|-------------------------|-------------|--------------|

|                            |                |                 |
|----------------------------|----------------|-----------------|
| <b>Net Income, Library</b> | <b>-504.31</b> | <b>4,672.77</b> |
|----------------------------|----------------|-----------------|

Canyon Watch

|        |              |
|--------|--------------|
| Jun 17 | Jan - Jun 17 |
|--------|--------------|

Library Balance Sheet

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

|                  |           |
|------------------|-----------|
| Petty Cash       | 75.00     |
| BofA - Checking  | 22,482.08 |
| BofA - Liquid CD | 12,183.87 |

|                               |                  |
|-------------------------------|------------------|
| <b>Total Checking/Savings</b> | <b>34,740.95</b> |
|-------------------------------|------------------|

Accounts Receivable

|                     |         |
|---------------------|---------|
| Accounts Receivable | -700.00 |
|---------------------|---------|

|                                  |                |
|----------------------------------|----------------|
| <b>Total Accounts Receivable</b> | <b>-700.00</b> |
|----------------------------------|----------------|

|                             |                  |
|-----------------------------|------------------|
| <b>Total Current Assets</b> | <b>34,040.95</b> |
|-----------------------------|------------------|

Fixed Assets

|                 |          |
|-----------------|----------|
| Storage Trailer | 1,000.00 |
|-----------------|----------|

|                           |                 |
|---------------------------|-----------------|
| <b>Total Fixed Assets</b> | <b>1,000.00</b> |
|---------------------------|-----------------|

|                     |                  |
|---------------------|------------------|
| <b>TOTAL ASSETS</b> | <b>35,040.95</b> |
|---------------------|------------------|

LIABILITIES & EQUITY

Equity

|                         |           |
|-------------------------|-----------|
| Unrestricted Net Assets | 30,368.18 |
| Net Income              | 4,672.77  |

|                     |                  |
|---------------------|------------------|
| <b>Total Equity</b> | <b>35,040.95</b> |
|---------------------|------------------|

|                                       |                  |
|---------------------------------------|------------------|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>35,040.95</b> |
|---------------------------------------|------------------|

Canyon watch June 2017

Jun 30, 17

|                                    |             |               |
|------------------------------------|-------------|---------------|
| Income                             | 0.00        | 1,000.00      |
| Contributions Received             | 0.00        | 1,000.00      |
| <b>Total Income</b>                |             |               |
| Expense                            |             |               |
| Canyon Watch Expenses              | 0.00        | 292.00        |
| Radio                              | 0.00        | 158.20        |
| Emergency Cleanup                  | 0.00        | 193.94        |
| Repeater equipment                 | 0.00        | 644.14        |
| <b>Total Canyon Watch Expenses</b> | 0.00        | 644.14        |
| <b>Total Expense</b>               | <b>0.00</b> | <b>355.86</b> |
| <b>Net Income</b>                  |             |               |

|                           |               |                     |
|---------------------------|---------------|---------------------|
| <b>Fire Relief</b>        | <b>Jun 17</b> | <b>Jan - Jun 17</b> |
| Other Income/Expense      |               |                     |
| Other Income              |               |                     |
| Interest Income           | 2.17          | 12.72               |
| <b>Total Other Income</b> | 2.17          | 12.72               |
| <b>Net Other Income</b>   | 2.17          | 12.72               |
| <b>Net Income</b>         | <b>2.17</b>   | <b>12.72</b>        |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>ASSETS</b>                         |                 |
| Current Assets                        |                 |
| Checking/Savings                      |                 |
| BofA - Checking                       | 5,827.73        |
| <b>Total Checking/Savings</b>         | <b>5,827.73</b> |
| <b>Total Current Assets</b>           | <b>5,827.73</b> |
| <b>TOTAL ASSETS</b>                   | <b>5,827.73</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                 |
| Equity                                |                 |
| Unrestricted Net Assets               | 5,471.87        |
| Net Income                            | 355.86          |
| <b>Total Equity</b>                   | <b>5,827.73</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>5,827.73</b> |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Fire Relief June 2017</b>          | <b>Jun 30, 17</b> |
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Bank of America-Ct                    | 15,860.22         |
| Bank of America-Li                    | 63,781.76         |
| <b>Total Checking/Savings</b>         | <b>79,641.98</b>  |
| <b>Total Current Assets</b>           | <b>79,641.98</b>  |
| <b>TOTAL ASSETS</b>                   | <b>79,641.98</b>  |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Unrestricted Net Assets               | 79,629.26         |
| Net Income                            | 12.72             |
| <b>Total Equity</b>                   | <b>79,641.98</b>  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>79,641.98</b>  |

**Jun 30, 17**

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940.60

285.78

12,450.21

8,542.11

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20,992.32

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22,218.70

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22,218.70

-15,219.01

11,190.00

4,029.01

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0.00

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0.00

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**22,218.70**

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179.73

26,962.97

-4,924.00

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22,218.70

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**22,218.70**

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