

**Inter-Canyon League General
Profit & Loss YTD Comparison
August 2017**

**Inter-Canyon League General
Balance Sheet
As of August 31, 2017**

	<u>Aug 17</u>	<u>Jan - Aug 17</u>		<u>Aug 31, 17</u>
Ordinary Income/Expense			ASSETS	
Income			Current Assets	
Donations			Checking/Savings	
Taco Tuesday	0.00	340.00	Paypal	940.60
Donations - Other	0.00	1,725.00	Pioneer Acct SV - Restricted	285.78
Total Donations	0.00	2,065.00	BofA Checking	
Dues/Membership Income	0.00	200.00	B of A Restricted	12,450.21
Total Income	0.00	2,265.00	BofA Checking - Other	8,466.11
Gross Profit	0.00	2,265.00	Total BofA Checking	20,916.32
Expense			Total Checking/Savings	22,142.70
ICL Program Expenses			Total Current Assets	22,142.70
Donation to FSLibrary	0.00	683.00	Fixed Assets	
Donation to Canyon Watch	0.00	1,000.00	Equipment	
Donation to Children's Center	0.00	1,000.00	Accumulated Depreciation	-15,219.01
Donation to FSC	0.00	683.00	Comm on C&F Purchases	11,190.00
Donation to Silverado Fire D...	0.00	683.00	OC Comm Foundation Purchases	4,029.01
Total ICL Program Expenses	0.00	4,049.00	Total Equipment	0.00
Insurance			Total Fixed Assets	0.00
Directors & Officers Liability	0.00	1,059.00	TOTAL ASSETS	22,142.70
General Liability	0.00	2,081.00	LIABILITIES & EQUITY	
Total Insurance	0.00	3,140.00	Equity	
Office			Opening Bal Equity	179.73
Post Office Box	0.00	76.00	Unrestricted Net Assets	26,962.97
Total Office	0.00	76.00	Net Income	-5,000.00
Total Expense	0.00	7,265.00	Total Equity	22,142.70
Net Ordinary Income	0.00	-5,000.00	TOTAL LIABILITIES & EQUITY	22,142.70
Net Income	0.00	-5,000.00		

Friends of Silverado Library
Profit & Loss YTD Comparison
 August 2017

	Aug 17	Jan - Aug 17
Ordinary Income/Expense		
Income		
Contributions		
In Memorium	0.00	350.00
Total Contributions	0.00	350.00
Fundraising Income		
Summer Reading	0.00	600.00
Raffle	0.00	683.00
Swap Meet	0.00	4,565.62
Fundraising Income - Ot...	0.00	20.00
Total Fundraising Income	0.00	5,868.62
Total Income	0.00	6,218.62
Expense		
Activities Costs		
Summer Reading Progr...	962.46	2,035.11
Community Events	411.91	509.61
Total Activities Costs	1,374.37	2,544.72
Books		
Adult & Children	0.00	153.00
Total Books	0.00	153.00
CD's/DVD's		
DVD	0.00	224.33
CD's/DVD's - Other	0.00	126.29
Total CD's/DVD's	0.00	350.62
DVD/CD Storage Cases	0.00	73.76
Total Expense	1,374.37	3,122.10
Net Ordinary Income	-1,374.37	3,096.52
Other Income/Expense		
Other Income		
Refund		
Refund over payment	0.00	72.90
Total Refund	0.00	72.90
Interest Income	0.41	3.25
Total Other Income	0.41	76.15
Net Other Income	0.41	76.15
Net Income	-1,373.96	3,172.67

Friends of Silverado Library
Balance Sheet
 As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	20,981.31
BofA - Liquid CD	12,184.54
Total Checking/Savings	33,240.85
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	-700.00
Total Current Assets	32,540.85
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	1,000.00
TOTAL ASSETS	33,540.85
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	30,368.18
Net Income	3,172.67
Total Equity	33,540.85
TOTAL LIABILITIES & EQUITY	33,540.85

Canyon Watch
Profit & Loss YTD Comparison
 August 2017

	Aug 17	Jan - Aug 17
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...	0.00	644.14
Total Expense	0.00	644.14
Net Income	0.00	355.86

Canyon Watch
Balance Sheet
 As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	5,827.73
Total Checking/Savings	5,827.73
Total Current Assets	5,827.73
TOTAL ASSETS	5,827.73
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,471.87
Net Income	355.86
Total Equity	5,827.73
TOTAL LIABILITIES & EQUITY	5,827.73

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
 August 2017

	Aug 17	Jan - Aug 17
Other Income/Expense		
Other Income		
Interest Income	2.16	16.98
Total Other Income	2.16	16.98
Net Other Income	2.16	16.98
Net Income	2.16	16.98

Santiago Fire Relief Fund
Balance Sheet
 As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,880.22
Bank of America-Liquid CD	63,786.02
Total Checking/Savings	79,646.24
Total Current Assets	79,646.24
TOTAL ASSETS	79,646.24
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,629.26
Net Income	16.98
Total Equity	79,646.24
TOTAL LIABILITIES & EQUITY	79,646.24