

**Inter-Canyon League General  
Profit & Loss YTD Comparison  
August 2020**

	Aug 20	Jan - Aug 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	0.00	702.41
Donations		
Taco Tuesday	0.00	83.00
Donations - Other	0.00	1,185.30
<b>Total Donations</b>	0.00	1,268.30
Dues/Membership Income	0.00	40.00
<b>Total Income</b>	0.00	2,010.71
<b>Gross Profit</b>	0.00	2,010.71
<b>Expense</b>		
<b>Fundraising Expenses</b>		
History Committee	0.00	645.42
Taco Tuesday	0.00	104.00
<b>Total Fundraising Expenses</b>	0.00	749.42
Communications	2,000.00	2,493.74
<b>ICL Program Expenses</b>		
Donation to Modjeska Ranch R...	0.00	1,500.00
Miscellaneous	0.00	0.00
Donation to Canyon Watch	0.00	4,250.00
Donation to Children's Center	0.00	1,500.00
Donation to FSC	0.00	500.00
Donation to Silverado Fire Dept	0.00	1,000.00
<b>Total ICL Program Expenses</b>	0.00	8,750.00
<b>Insurance</b>		
General Liability	0.00	2,185.00
<b>Total Insurance</b>	0.00	2,185.00
<b>Office</b>		
Post Office Box	0.00	106.00

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09/01/20

Cash Basis

**Inter-Canyon League General  
Profit & Loss YTD Comparison  
August 2020**

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	<u>Aug 20</u>	<u>Jan - Aug 20</u>
Postage	0.00	22.00
Total Office	0.00	128.00
Total Expense	2,000.00	14,306.16
Net Ordinary Income	-2,000.00	-12,295.45
Net Income	<u><u>-2,000.00</u></u>	<u><u>-12,295.45</u></u>

**Inter-Canyon League General**  
**Balance Sheet**  
As of August 31, 2020

	Aug 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Bank Reserve History Commit...	3,048.27
B of A Restricted	12,450.21
BofA Checking - Other	17,008.11
Total BofA Checking	32,506.59
Total Checking/Savings	32,792.37
Total Current Assets	32,792.37
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
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	717.06
<b>TOTAL ASSETS</b>	<b>33,509.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	45,625.15
Net Income	-12,295.45
Total Equity	33,509.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,509.43</b>

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09/01/20

Cash Basis

**Canyon Watch**  
**Profit & Loss YTD Comparison**  
**August 2020**

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	<u>Aug 20</u>	<u>Jan - Aug 20</u>
<b>Income</b>		
<b>Canyon Watch</b>		
Contributions Received	2,000.00	6,250.00
<b>Total Canyon Watch</b>	<u>2,000.00</u>	<u>6,250.00</u>
<b>Total Income</b>	2,000.00	6,250.00
<b>Expense</b>		
<b>Canyon Watch Expenses</b>		
Generator trailer and supp...	0.00	143.97
Radio	0.00	5,150.44
Repeater equipment	135.00	715.38
<b>Total Canyon Watch Expens...</b>	<u>135.00</u>	<u>6,009.79</u>
<b>Total Expense</b>	<u>135.00</u>	<u>6,009.79</u>
<b>Net Income</b>	<u><u>1,865.00</u></u>	<u><u>240.21</u></u>

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Cash Basis

**Canyon Watch**  
**Balance Sheet**  
As of August 31, 2020

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	<u>Aug 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	4,411.72
Total Checking/Savings	<u>4,411.72</u>
Total Current Assets	<u>4,411.72</u>
<b>TOTAL ASSETS</b>	<b><u>4,411.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	4,171.51
Net Income	240.21
Total Equity	<u>4,411.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,411.72</u></b>

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Cash Basis

Friends of Silverado Library  
Profit & Loss YTD Comparison  
August 2020

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	<u>Aug 20</u>	<u>Jan - Aug 20</u>
Ordinary Income/Expense		
Income		
Donation	0.00	800.00
Total Income	0.00	800.00
Expense		
Activities Costs	0.00	191.43
Library/Office Expenses		
Office Supplies	0.00	234.98
Total Library/Office Expen...	0.00	234.98
Total Expense	0.00	426.41
Net Ordinary Income	0.00	373.59
Other Income/Expense		
Other Income		
Interest Income	0.02	2.26
Total Other Income	0.02	2.26
Net Other Income	0.02	2.26
Net Income	<u><u>0.02</u></u>	<u><u>375.85</u></u>

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Cash Basis

**Friends of Silverado Library**  
**Balance Sheet**  
As of August 31, 2020

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	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	33,428.85
BofA - Liquid CD	12,198.19
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<b>Total Checking/Savings</b>	45,702.04
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
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<b>Total Accounts Receivable</b>	-700.00
<b>Total Current Assets</b>	45,002.04
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
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<b>Total Fixed Assets</b>	1,000.00
<b>TOTAL ASSETS</b>	<b><u>46,002.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	45,626.19
Net Income	375.85
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<b>Total Equity</b>	46,002.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,002.04</u></b>

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09/01/20

Cash Basis

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
**August 2020**

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	<u>Aug 20</u>	<u>Jan - Aug 20</u>
Other Income/Expense		
Other Income		
Interest Income	0.23	15.10
<b>Total Other Income</b>	<u>0.23</u>	<u>15.10</u>
<b>Net Other Income</b>	<u>0.23</u>	<u>15.10</u>
<b>Net Income</b>	<u><u>0.23</u></u>	<u><u>15.10</u></u>

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09/01/20

Accrual Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of August 31, 2020

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	<u>Aug 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,860.75
<b>Total Checking/Savings</b>	<u>79,720.97</u>
<b>Total Current Assets</b>	<u>79,720.97</u>
<b>TOTAL ASSETS</b>	<u><b>79,720.97</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	79,705.87
Net Income	15.10
<b>Total Equity</b>	<u>79,720.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>79,720.97</b></u>