

**Inter-Canyon League General
Profit & Loss YTD Comparison
August 2021**

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
Recycling Income	0.00	1,208.17
Fundraising income	0.00	6,000.00
Grant Funds		
SCE Medical Team	0.00	10,000.00
OC Community Foundation Grant		
OC Community Foundation Dist	1,000.00	1,000.00
Total OC Community Foundation G...	<u>1,000.00</u>	<u>1,000.00</u>
Total Grant Funds	1,000.00	11,000.00
Dues/Membership Income	0.00	70.00
Total Income	<u>1,000.00</u>	<u>18,278.17</u>
Gross Profit	1,000.00	18,278.17
Expense		
Transfer from general checking	0.00	-100.00
Transfer to Bond Fire grant	0.00	51,100.00
****VOID****	0.00	0.00
Communications	0.00	351.00
Bank Service Charge		
Paypal Service Fees	0.00	1.67
Total Bank Service Charge	0.00	1.67
ICL Program Expenses		
Miscellaneous	0.00	0.00
Total ICL Program Expenses	0.00	0.00
Insurance		
General Liability	0.00	2,387.00
Total Insurance	0.00	2,387.00
License & Registration Fees	0.00	25.00
Office		
Post Office Box	0.00	134.00
Total Office	0.00	134.00
Total Expense	<u>0.00</u>	<u>53,898.67</u>
Net Ordinary Income	1,000.00	-35,620.50

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Cash Basis

**Inter-Canyon League General
Profit & Loss YTD Comparison
August 2021**

	<u>Aug 21</u>	<u>Jan - Aug 21</u>
Other Income/Expense		
Other Income		
Interest	0.00	4.98
Total Other Income	0.00	4.98
Net Other Income	0.00	4.98
Net Income	<u>1,000.00</u>	<u>-35,615.52</u>

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Cash Basis

Inter-Canyon League General
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Restricted	285.78
BofA Checking	
SCE Grant Medical Team	10,000.00
Bank Reserve History Commit...	4,048.27
B of A Restricted	12,450.21
BofA Checking - Other	14,194.49
Total BofA Checking	<u>40,692.97</u>
Total Checking/Savings	<u>41,083.73</u>
Total Current Assets	41,083.73
Fixed Assets	
Equipment	
Accumulated Depreciation	-12,117.54
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
Total Equipment	<u>0.00</u>
Total Fixed Assets	0.00
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	<u>717.06</u>
TOTAL ASSETS	<u><u>41,800.79</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	77,236.58
Net Income	-35,615.52
Total Equity	<u>41,800.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,800.79</u></u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
August 2021

	<u>Aug 21</u>	<u>Jan - Aug 21</u>
Income		
Canyon Watch		
Contributions Received	<u>0.00</u>	<u>4,055.00</u>
Total Canyon Watch	<u>0.00</u>	<u>4,055.00</u>
Total Income	0.00	4,055.00
Expense		
Paypal	0.00	28.16
Canyon Watch Expenses		
Repeater equipment	<u>0.00</u>	<u>6,709.18</u>
Total Canyon Watch Expen...	<u>0.00</u>	<u>6,709.18</u>
Total Expense	<u>0.00</u>	<u>6,737.34</u>
Net Income	<u>0.00</u>	<u>-2,682.34</u>

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Cash Basis

Canyon Watch
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	3,881.67
Total Checking/Savings	<u>3,881.67</u>
Total Current Assets	<u>3,881.67</u>
TOTAL ASSETS	<u>3,881.67</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,564.01
Net Income	-2,682.34
Total Equity	<u>3,881.67</u>
TOTAL LIABILITIES & EQUITY	<u>3,881.67</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
August 2021

	<u>Aug 21</u>	<u>Jan - Aug 21</u>
Ordinary Income/Expense		
Income		
Donation	0.00	200.00
Fundraising Income		
Swap Meet	<u>0.00</u>	<u>3,564.00</u>
Total Fundraising Income	<u>0.00</u>	<u>3,564.00</u>
Total Income	0.00	3,764.00
Expense		
Activities Costs		
Summer Reading Progr...	0.00	360.91
Activities Costs - Other	<u>0.00</u>	<u>806.95</u>
Total Activities Costs	<u>0.00</u>	<u>1,167.86</u>
Total Expense	<u>0.00</u>	<u>1,167.86</u>
Net Ordinary Income	0.00	2,596.14
Other Income/Expense		
Other Income		
Interest Income	<u>0.11</u>	<u>0.82</u>
Total Other Income	<u>0.11</u>	<u>0.82</u>
Net Other Income	<u>0.11</u>	<u>0.82</u>
Net Income	<u><u>0.11</u></u>	<u><u>2,596.96</u></u>

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Cash Basis

Friends of Silverado Library

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	35,544.99
BofA - Liquid CD	12,199.50
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Total Checking/Savings	47,819.49
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
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Total Current Assets	47,119.49
Fixed Assets	
Storage Trailer	1,000.00
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Total Fixed Assets	1,000.00
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TOTAL ASSETS	48,119.49
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	45,522.53
Net Income	2,596.96
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Total Equity	48,119.49
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TOTAL LIABILITIES & EQUITY	48,119.49
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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
August 2021

	<u>Aug 21</u>	<u>Jan - Aug 21</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Fundraising Event	0.00	946.00
Other	0.00	51,000.00
Total Direct Public Supp...	<u>0.00</u>	<u>51,946.00</u>
Total Income	0.00	51,946.00
Expense		
Bond Fire Grants	0.00	103,000.00
Mitigation	0.00	6,916.75
Transfer to Canyon Watch	0.00	2,000.00
Total Expense	<u>0.00</u>	<u>111,916.75</u>
Net Ordinary Income	0.00	-59,970.75
Other Income/Expense		
Other Income		
Interest Income	0.00	1.17
Total Other Income	<u>0.00</u>	<u>1.17</u>
Net Other Income	0.00	1.17
Net Income	<u><u>0.00</u></u>	<u><u>-59,969.58</u></u>

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Accrual Basis

Santiago Fire Relief Fund
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,255.46
Total Checking/Savings	18,255.46
Other Current Assets	
Undeposited Funds	
Cash	-946.00
Undeposited Funds - Other	946.00
Total Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	18,255.46
TOTAL ASSETS	18,255.46
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	78,225.04
Net Income	-59,969.58
Total Equity	18,255.46
TOTAL LIABILITIES & EQUITY	18,255.46