

**Inter-Canyon League General  
Profit & Loss YTD Comparison  
April 2019**

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	<u>Apr 19</u>	<u>Jan - Apr 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations recycling	0.00	479.25
Donations		
Taco Tuesday	41.00	199.00
<b>Total Donations</b>	41.00	199.00
Dues/Membership Income	10.00	55.00
<b>Total Income</b>	51.00	733.25
<b>Gross Profit</b>	51.00	733.25
<b>Expense</b>		
Fundraising Expenses		
Taco Tuesday	47.00	234.00
<b>Total Fundraising Expenses</b>	47.00	234.00
Communications	168.74	546.74
<b>ICL Program Expenses</b>		
Donation to Canyon Watch	0.00	750.00
Donation to Children's Center	0.00	750.00
Donation to FSC	0.00	750.00
Donation to Silverado Fire D...	0.00	750.00
<b>Total ICL Program Expenses</b>	0.00	3,000.00
Insurance	0.00	2,185.00
<b>Total Expense</b>	215.74	5,965.74
<b>Net Ordinary Income</b>	-164.74	-5,232.49
<b>Net Income</b>	<u><u>-164.74</u></u>	<u><u>-5,232.49</u></u>

Inter-Canyon League General  
**Balance Sheet**  
As of April 30, 2019

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	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Bank Reserve History Commit...	1,426.15
B of A Restricted	12,450.21
BofA Checking - Other	12,973.43
<b>Total BofA Checking</b>	<u>26,849.79</u>
<b>Total Checking/Savings</b>	<u>27,135.57</u>
<b>Total Current Assets</b>	27,135.57
<b>Fixed Assets</b>	
<b>Equipment</b>	
Accumulated Depreciation	-15,219.01
OC Comm Foundation Purchases	4,029.01
Comm on C&F Purchases	11,190.00
<b>Total Equipment</b>	<u>0.00</u>
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	<u>717.06</u>
<b>TOTAL ASSETS</b>	<b><u><u>27,852.63</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Net Income	-5,232.49
Opening Bal Equity	179.73
Unrestricted Net Assets	32,905.39
<b>Total Equity</b>	<u>27,852.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>27,852.63</u></u></b>

**Canyon Watch**  
**Profit & Loss YTD Comparison**  
**April 2019**

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	<u>Apr 19</u>	<u>Jan - Apr 19</u>
<b>Income</b>		
<b>Canyon Watch</b>		
Contributions Received	0.00	800.00
<b>Total Canyon Watch</b>	<u>0.00</u>	<u>800.00</u>
<b>Total Income</b>	0.00	800.00
<b>Expense</b>		
<b>Canyon Watch Expenses</b>		
Radio	0.00	2,239.49
Repeater equipment	0.00	227.82
<b>Total Canyon Watch Expen...</b>	<u>0.00</u>	<u>2,467.31</u>
<b>Total Expense</b>	<u>0.00</u>	<u>2,467.31</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-1,667.31</u></u>

**Canyon Watch**  
**Balance Sheet**  
As of April 30, 2019

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	<u>Apr 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	4,471.52
Total Checking/Savings	<u>4,471.52</u>
Total Current Assets	<u>4,471.52</u>
<b>TOTAL ASSETS</b>	<b><u>4,471.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	6,138.83
Net Income	<u>-1,667.31</u>
Total Equity	<u>4,471.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,471.52</u></b>

**Friends of Silverado Library**  
**Profit & Loss YTD Comparison**  
**April 2019**

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	<u>Apr 19</u>	<u>Jan - Apr 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donation</b>	600.00	1,267.00
<b>Fundraising Income</b>		
<b>Swap Meet</b>	<u>3,065.00</u>	<u>3,065.00</u>
<b>Total Fundraising Inco...</b>	<u>3,065.00</u>	<u>3,065.00</u>
<b>Total Income</b>	3,665.00	4,332.00
<b>Expense</b>		
<b>Activities Costs</b>		
<b>Community Events</b>	<u>0.00</u>	<u>96.10</u>
<b>Total Activities Costs</b>	0.00	96.10
<b>Library/Office Expenses</b>	<u>0.00</u>	<u>74.11</u>
<b>Total Expense</b>	<u>0.00</u>	<u>170.21</u>
<b>Net Ordinary Income</b>	3,665.00	4,161.79
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	<u>0.42</u>	<u>1.62</u>
<b>Total Other Income</b>	<u>0.42</u>	<u>1.62</u>
<b>Net Other Income</b>	<u>0.42</u>	<u>1.62</u>
<b>Net Income</b>	<u><u>3,665.42</u></u>	<u><u>4,163.41</u></u>

Friends of Silverado Library  
**Balance Sheet**  
As of April 30, 2019

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	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	32,130.37
BofA - Liquid CD	12,192.67
<b>Total Checking/Savings</b>	<u>44,398.04</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
<b>Total Accounts Receivable</b>	<u>-700.00</u>
<b>Total Current Assets</b>	43,698.04
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
<b>Total Fixed Assets</b>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<u><b>44,698.04</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	40,534.63
Net Income	4,163.41
<b>Total Equity</b>	<u>44,698.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>44,698.04</b></u>

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
**April 2019**

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	<u>Apr 19</u>	<u>Jan - Apr 19</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	2.17	8.47
<b>Total Other Income</b>	<u>2.17</u>	<u>8.47</u>
<b>Net Other Income</b>	<u>2.17</u>	<u>8.47</u>
<b>Net Income</b>	<u><u>2.17</u></u>	<u><u>8.47</u></u>

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of April 30, 2019

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	<u>Apr 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,828.57
<b>Total Checking/Savings</b>	<u>79,688.79</u>
<b>Total Current Assets</b>	<u>79,688.79</u>
<b>TOTAL ASSETS</b>	<b><u>79,688.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	79,680.32
Net Income	8.47
<b>Total Equity</b>	<u>79,688.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,688.79</u></b>