

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

	Aug 19	Jan - Aug 19
Ordinary Income/Expense		
Income		
Recycling Income	0.00	315.09
Donations recycling	0.00	479.25
Donations		
Taco Tuesday	33.00	349.00
Donations - Other	0.00	1,185.30
Total Donations	33.00	1,534.30
Dues/Membership Income	0.00	65.00
Total Income	33.00	2,393.64
Gross Profit	33.00	2,393.64
Expense		
canyon watch	128.35	128.35
Fundraising Expenses		
Taco Tuesday	30.00	403.00
Total Fundraising Expenses	30.00	403.00
Communications		
Communications--batteries	0.00	51.98
Communications - Other	0.00	546.74
Total Communications	0.00	598.72
ICL Program Expenses		
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
Total ICL Program Expenses	0.00	3,000.00
Insurance	0.00	2,185.00
Office		
Post Office Box	0.00	92.00
Total Office	0.00	92.00
Total Expense	158.35	6,407.07
Net Ordinary Income	-125.35	-4,013.43
Net Income	-125.35	-4,013.43

10:38 AM

09/03/19

Cash Basis

Inter-Canyon League General
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Resricted	285.78
BofA Checking	
Bank Reserve History Commit...	2,611.45
B of A Restricted	12,450.21
BofA Checking - Other	13,007.19
Total BofA Checking	<u>28,068.85</u>
Total Checking/Savings	<u>28,354.63</u>
Total Current Assets	28,354.63
Fixed Assets	
Equipment	
Accumulated Depreciation	-15,219.01
OC Comm Foundation Purchases	4,029.01
Comm on C&F Purchases	11,190.00
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>29,071.69</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	-4,013.43
Opening Bal Equity	179.73
Unrestricted Net Assets	32,905.39
Total Equity	<u>29,071.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,071.69</u></u>

5:15 PM

09/02/19

Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
August 2019

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

5:31 PM
09/02/19
Cash Basis

Canyon Watch
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
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>
TOTAL ASSETS	<u>4,471.52</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,138.83
Net Income	<u>-1,667.31</u>
Total Equity	<u>4,471.52</u>
TOTAL LIABILITIES & EQUITY	<u>4,471.52</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
August 2019

	<u>Aug 19</u>	<u>Jan - Aug 19</u>
Ordinary Income/Expense		
Income		
Donation	0.00	1,885.00
Fundraising Income		
Summer Reading	0.00	400.00
Swap Meet	0.00	3,052.00
Total Fundraising Income	<u>0.00</u>	<u>3,452.00</u>
Total Income	0.00	5,337.00
Expense		
Directory Publishing	0.00	659.43
Activities Costs		
Decorations	0.00	171.29
Summer Reading Progr...	0.00	484.82
Community Events	0.00	834.54
Total Activities Costs	<u>0.00</u>	<u>1,490.65</u>
Library/Office Expenses	0.00	74.11
Total Expense	<u>0.00</u>	<u>2,224.19</u>
Net Ordinary Income	0.00	3,112.81
Other Income/Expense		
Other Income		
Interest Income	0.42	3.25
Total Other Income	<u>0.42</u>	<u>3.25</u>
Net Other Income	0.42	3.25
Net Income	<u><u>0.42</u></u>	<u><u>3,116.06</u></u>

5:28 PM

09/02/19

Cash Basis

Friends of Silverado Library
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	31,081.39
BofA - Liquid CD	12,194.30
	<hr/>
Total Checking/Savings	43,350.69
Accounts Receivable	
Accounts Receivable	-700.00
	<hr/>
Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	42,650.69
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	43,650.69
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	40,534.63
Net Income	3,116.06
	<hr/>
Total Equity	43,650.69
	<hr/>
TOTAL LIABILITIES & EQUITY	43,650.69
	<hr/> <hr/>

5:38 PM
09/02/19
Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
August 2019

	<u>Aug 19</u>	<u>Jan - Aug 19</u>
Other Income/Expense		
Other Income		
Interest Income	2.16	17.00
Total Other Income	<u>2.16</u>	<u>17.00</u>
Net Other Income	<u>2.16</u>	<u>17.00</u>
Net Income	<u><u>2.16</u></u>	<u><u>17.00</u></u>

5:38 PM
09/02/19
Cash Basis

Santiago Fire Relief Fund
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,837.10
Total Checking/Savings	<u>79,697.32</u>
Total Current Assets	<u>79,697.32</u>
TOTAL ASSETS	<u>79,697.32</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,680.32
Net Income	17.00
Total Equity	<u>79,697.32</u>
TOTAL LIABILITIES & EQUITY	<u>79,697.32</u>