

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

| | Dec 20 | Jan - Dec 20 |
|-----------------------------------|-----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Recycling Income | 0.00 | 702.41 |
| Donations | | |
| Holiday Helper | 1,390.00 | 1,390.00 |
| Taco Tuesday | 0.00 | 83.00 |
| Donations - Other | 50.00 | 1,235.30 |
| Total Donations | 1,440.00 | 2,708.30 |
| Fundraising income | 45,000.00 | 45,000.00 |
| Dues/Membership Income | 15.00 | 90.00 |
| Total Income | 46,455.00 | 48,500.71 |
| Gross Profit | 46,455.00 | 48,500.71 |
| Expense | | |
| Fundraising Expenses | | |
| History Committee | 0.00 | 645.42 |
| Taco Tuesday | 0.00 | 104.00 |
| Total Fundraising Expenses | 0.00 | 749.42 |
| Communications | 0.00 | 2,493.74 |
| Bank Service Charge | | |
| Paypal Service Fees | 9.12 | 9.12 |
| Total Bank Service Charge | 9.12 | 9.12 |
| Taxes | | |
| Filing Fee | 0.00 | 125.00 |
| Total Taxes | 0.00 | 125.00 |
| ICL Program Expenses | | |
| Donation to Modjeska Ranch R... | 0.00 | 1,500.00 |
| Miscellaneous | 0.00 | 0.00 |
| Donation for Holiday Helper | 1,390.00 | 1,390.00 |
| 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 |
| Total ICL Program Expenses | 1,390.00 | 10,140.00 |

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01/05/21

Cash Basis

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

| | <u>Dec 20</u> | <u>Jan - Dec 20</u> |
|--------------------------------|-------------------------|-------------------------|
| Insurance | | |
| Directors & Officers Liability | 0.00 | 1,059.00 |
| General Liability | 0.00 | 2,185.00 |
| Total Insurance | 0.00 | 3,244.00 |
| Office | | |
| Post Office Box | 0.00 | 106.00 |
| Postage | 0.00 | 22.00 |
| Total Office | 0.00 | 128.00 |
| Total Expense | 1,399.12 | 16,889.28 |
| Net Ordinary Income | 45,055.88 | 31,611.43 |
| Net Income | <u><u>45,055.88</u></u> | <u><u>31,611.43</u></u> |

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Cash Basis

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

| | <u>Dec 31, 20</u> |
|---------------------------------------|--------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bond Fire Grant | 45,000.00 |
| Pioneer Acct SV - Resricted | 285.78 |
| BofA Checking | |
| Bank Reserve History Commit... | 3,048.27 |
| B of A Restricted | 12,450.21 |
| BofA Checking - Other | 15,914.99 |
| Total BofA Checking | <u>31,413.47</u> |
| Total Checking/Savings | <u>76,699.25</u> |
| Total Current Assets | 76,699.25 |
| 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>77,416.31</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 179.73 |
| Unrestricted Net Assets | 45,625.15 |
| Net Income | 31,611.43 |
| Total Equity | <u>77,416.31</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>77,416.31</u></u> |

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01/04/21

Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
December 2020

| | <u>Dec 20</u> | <u>Jan - Dec 20</u> |
|------------------------------------|------------------------|------------------------|
| Income | | |
| Canyon Watch | | |
| Contributions Received | 5,345.00 | 11,695.00 |
| Total Canyon Watch | <u>5,345.00</u> | <u>11,695.00</u> |
| Total Income | 5,345.00 | 11,695.00 |
| Expense | | |
| Canyon Watch Expenses | | |
| Generator trailer and supplies | 0.00 | 143.97 |
| Radio | 0.00 | 8,048.44 |
| Repeater equipment | 0.00 | 916.53 |
| Canyon Watch Expenses - Ot... | 0.00 | 193.56 |
| Total Canyon Watch Expenses | <u>0.00</u> | <u>9,302.50</u> |
| Total Expense | <u>0.00</u> | <u>9,302.50</u> |
| Net Income | <u><u>5,345.00</u></u> | <u><u>2,392.50</u></u> |

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Cash Basis

Canyon Watch
Balance Sheet
As of December 31, 2020

| | <u>Dec 31, 20</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BofA - Checking | 6,564.01 |
| Total Checking/Savings | <u>6,564.01</u> |
| Total Current Assets | <u>6,564.01</u> |
| TOTAL ASSETS | <u>6,564.01</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 4,171.51 |
| Net Income | 2,392.50 |
| Total Equity | <u>6,564.01</u> |
| TOTAL LIABILITIES & EQUITY | <u>6,564.01</u> |

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Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
December 2020

| | <u>Dec 20</u> | <u>Jan - Dec 20</u> |
|--------------------------------------|--------------------|-----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Donation | 0.00 | 820.00 |
| Total Income | 0.00 | 820.00 |
| Expense | | |
| Activities Costs | 0.00 | 191.43 |
| Books | | |
| Adult & Children | 0.00 | 500.00 |
| Total Books | 0.00 | 500.00 |
| Library/Office Expenses | | |
| Office Supplies | 0.00 | 234.98 |
| Total Library/Office Expen... | 0.00 | 234.98 |
| Total Expense | 0.00 | 926.41 |
| Net Ordinary Income | 0.00 | -106.41 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 0.10 | 2.75 |
| Total Other Income | 0.10 | 2.75 |
| Net Other Income | 0.10 | 2.75 |
| Net Income | <u><u>0.10</u></u> | <u><u>-103.66</u></u> |

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Cash Basis

Friends of Silverado Library
Balance Sheet
As of December 31, 2020

| | <u>Dec 31, 20</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Petty Cash | 75.00 |
| BofA - Checking | 32,948.85 |
| BofA - Liquid CD | 12,198.68 |
| | <hr/> |
| Total Checking/Savings | 45,222.53 |
| Accounts Receivable | |
| Accounts Receivable | -700.00 |
| | <hr/> |
| Total Accounts Receivable | -700.00 |
| | <hr/> |
| Total Current Assets | 44,522.53 |
| Fixed Assets | |
| Storage Trailer | 1,000.00 |
| | <hr/> |
| Total Fixed Assets | 1,000.00 |
| | <hr/> |
| TOTAL ASSETS | 45,522.53 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 45,626.19 |
| Net Income | -103.66 |
| | <hr/> |
| Total Equity | 45,522.53 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 45,522.53 |
| | <hr/> <hr/> |

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01/04/21

Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
December 2020

| | <u>Dec 20</u> | <u>Jan - Dec 20</u> |
|--------------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense | | |
| Expense | | |
| Repairs | | |
| Supplies | 1,500.00 | 1,500.00 |
| Total Repairs | <u>1,500.00</u> | <u>1,500.00</u> |
| Total Expense | <u>1,500.00</u> | <u>1,500.00</u> |
| Net Ordinary Income | -1,500.00 | -1,500.00 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 0.53 | 19.17 |
| Total Other Income | <u>0.53</u> | <u>19.17</u> |
| Net Other Income | <u>0.53</u> | <u>19.17</u> |
| Net Income | <u><u>-1,499.47</u></u> | <u><u>-1,480.83</u></u> |

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Accrual Basis

Santiago Fire Relief Fund
Balance Sheet
As of December 31, 2020

| | <u>Dec 31, 20</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America-Checking | 14,360.22 |
| Bank of America-Liquid CD | 63,864.82 |
| Total Checking/Savings | <u>78,225.04</u> |
| Total Current Assets | <u>78,225.04</u> |
| TOTAL ASSETS | <u>78,225.04</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 79,705.87 |
| Net Income | -1,480.83 |
| Total Equity | <u>78,225.04</u> |
| TOTAL LIABILITIES & EQUITY | <u>78,225.04</u> |