

Inter-Canyon League General
Profit & Loss YTD Comparison
July 2019

	<u>Jul 19</u>	<u>Jan - Jul 19</u>
Ordinary Income/Expense		
Income	362.09	2,360.64
Gross Profit	362.09	2,360.64
Expense		
Fundraising Expenses		
Taco Tuesday	60.00	373.00
Total Fundraising Expenses	60.00	373.00
Communications		
Communications--batteries	51.98	51.98
Communications - Other	0.00	546.74
Total Communications	51.98	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	92.00	92.00
Total Office	92.00	92.00
Total Expense	203.98	6,248.72
Net Ordinary Income	158.11	-3,888.08
Net Income	<u>158.11</u>	<u>-3,888.08</u>

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08/06/19

Cash Basis

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

	<u>Jul 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	13,132.54
Total BofA Checking	<u>28,194.20</u>
Total Checking/Savings	<u>28,479.98</u>
Total Current Assets	28,479.98
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>29,197.04</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	-3,888.08
Opening Bal Equity	179.73
Unrestricted Net Assets	32,905.39
Total Equity	<u>29,197.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,197.04</u></u>

Friends of Silverado Library
Profit & Loss YTD Comparison
July 2019

	<u>Jul 19</u>	<u>Jan - Jul 19</u>
Ordinary Income/Expense		
Income		
Donation	450.00	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	450.00	5,337.00
Expense		
Directory Publishing	0.00	659.43
Activities Costs		
Decorations	0.00	171.29
Summer Reading Progr...	159.82	484.82
Community Events	385.00	834.54
Total Activities Costs	<u>544.82</u>	<u>1,490.65</u>
Library/Office Expenses	0.00	74.11
Total Expense	<u>544.82</u>	<u>2,224.19</u>
Net Ordinary Income	-94.82	3,112.81
Other Income/Expense		
Other Income		
Interest Income	0.40	2.83
Total Other Income	<u>0.40</u>	<u>2.83</u>
Net Other Income	0.40	2.83
Net Income	<u><u>-94.42</u></u>	<u><u>3,115.64</u></u>

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Cash Basis

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

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	31,081.39
BofA - Liquid CD	12,193.88
Total Checking/Savings	<u>43,350.27</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	42,650.27
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>43,650.27</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	40,534.63
Net Income	3,115.64
Total Equity	<u>43,650.27</u>
TOTAL LIABILITIES & EQUITY	<u>43,650.27</u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
July 2019

	<u>Jul 19</u>	<u>Jan - Jul 19</u>
Income		
Canyon Watch		
Contributions Received	0.00	800.00
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	0.00	227.82
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>

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Cash Basis

Canyon Watch
Balance Sheet
As of July 31, 2019

	<u>Jul 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>

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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
July 2019

	<u>Jul 19</u>	<u>Jan - Jul 19</u>
Other Income/Expense		
Other Income		
Interest Income	2.10	14.84
Total Other Income	<u>2.10</u>	<u>14.84</u>
Net Other Income	<u>2.10</u>	<u>14.84</u>
Net Income	<u><u>2.10</u></u>	<u><u>14.84</u></u>

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Cash Basis

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

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,834.94
Total Checking/Savings	<u>79,695.16</u>
Total Current Assets	<u>79,695.16</u>
TOTAL ASSETS	<u>79,695.16</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,680.32
Net Income	14.84
Total Equity	<u>79,695.16</u>
TOTAL LIABILITIES & EQUITY	<u>79,695.16</u>