

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

|  | <u>Jul 21</u> | <u>Jan - Jul 21</u> |
|--|---------------|---------------------|
| <b>Ordinary Income/Expense</b>         |               |                     |
| <b>Income</b>                          |               |                     |
| Recycling Income                       | 726.69        | 1,208.17            |
| Fundraising income                     | 0.00          | 6,000.00            |
| <b>Grant Funds</b>                     |               |                     |
| SCE Medical Team                       | 10,000.00     | 10,000.00           |
| <b>Total Grant Funds</b>               | 10,000.00     | 10,000.00           |
| <b>Dues/Membership Income</b>          | 0.00          | 70.00               |
| <b>Total Income</b>                    | 10,726.69     | 17,278.17           |
| <b>Gross Profit</b>                    | 10,726.69     | 17,278.17           |
| <b>Expense</b>                         |               |                     |
| Transfer from general check...         | 0.00          | -100.00             |
| Transfer to Bond Fire grant            | 0.00          | 51,100.00           |
| ****VOID****                           | 0.00          | 0.00                |
| Communications                         | 0.00          | 351.00              |
| <b>Bank Service Charge</b>             |               |                     |
| Paypal Service Fees                    | 0.00          | 1.67                |
| <b>Total Bank Service Charge</b>       | 0.00          | 1.67                |
| <b>ICL Program Expenses</b>            |               |                     |
| Miscellaneous                          | 0.00          | 0.00                |
| <b>Total ICL Program Expenses</b>      | 0.00          | 0.00                |
| <b>Insurance</b>                       |               |                     |
| General Liability                      | 0.00          | 2,387.00            |
| <b>Total Insurance</b>                 | 0.00          | 2,387.00            |
| <b>License &amp; Registration Fees</b> | 0.00          | 25.00               |
| <b>Office</b>                          |               |                     |
| Post Office Box                        | 134.00        | 134.00              |
| <b>Total Office</b>                    | 134.00        | 134.00              |
| <b>Total Expense</b>                   | 134.00        | 53,898.67           |
| <b>Net Ordinary Income</b>             | 10,592.69     | -36,620.50          |

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08/01/21

Cash Basis

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

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|                             | <u>Jul 21</u>           | <u>Jan - Jul 21</u>      |
|-----------------------------|-------------------------|--------------------------|
| <b>Other Income/Expense</b> |                         |                          |
| <b>Other Income</b>         |                         |                          |
| Interest                    | 0.00                    | 4.98                     |
| <b>Total Other Income</b>   | <u>0.00</u>             | <u>4.98</u>              |
| <b>Net Other Income</b>     | <u>0.00</u>             | <u>4.98</u>              |
| <b>Net Income</b>           | <u><u>10,592.69</u></u> | <u><u>-36,615.52</u></u> |

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

|                                       | Jul 31, 21       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| <b>Checking/Savings</b>               |                  |
| Bond Fire Grant                       | 104.98           |
| Pioneer Acct SV - Restricted          | 285.78           |
| <b>BofA Checking</b>                  |                  |
| SCE Grant Medical Team                | 10,000.00        |
| Bank Reserve History Commit...        | 3,048.27         |
| B of A Restricted                     | 12,450.21        |
| BofA Checking - Other                 | 14,194.49        |
| <b>Total BofA Checking</b>            | 39,692.97        |
| <b>Total Checking/Savings</b>         | 40,083.73        |
| <b>Total Current Assets</b>           | 40,083.73        |
| <b>Fixed Assets</b>                   |                  |
| <b>Equipment</b>                      |                  |
| Accumulated Depreciation              | -12,117.54       |
| Comm on C&F Purchases                 | 8,088.53         |
| OC Comm Foundation Purchases          | 4,029.01         |
| <b>Total Equipment</b>                | 0.00             |
| <b>Total Fixed Assets</b>             | 0.00             |
| <b>Other Assets</b>                   |                  |
| Due from Santiago Fire Relief         | 717.06           |
| <b>Total Other Assets</b>             | 717.06           |
| <b>TOTAL ASSETS</b>                   | <b>40,800.79</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| <b>Equity</b>                         |                  |
| Opening Bal Equity                    | 179.73           |
| Unrestricted Net Assets               | 77,236.58        |
| Net Income                            | -36,615.52       |
| <b>Total Equity</b>                   | 40,800.79        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>40,800.79</b> |

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Cash Basis

**Canyon Watch**  
**Profit & Loss YTD Comparison**  
July 2021

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

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Cash Basis

**Canyon Watch**  
**Balance Sheet**  
As of July 31, 2021

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

**Friends of Silverado Library**  
**Profit & Loss YTD Comparison**  
**July 2021**

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|                                 | <u>Jul 21</u>      | <u>Jan - Jul 21</u>    |
|---------------------------------|--------------------|------------------------|
| <b>Ordinary Income/Expense</b>  |                    |                        |
| <b>Income</b>                   |                    |                        |
| Donation                        | 0.00               | 200.00                 |
| Fundraising Income              |                    |                        |
| Swap Meet                       | <u>0.00</u>        | <u>3,564.00</u>        |
| <b>Total Fundraising Income</b> | <u>0.00</u>        | <u>3,564.00</u>        |
| <b>Total Income</b>             | 0.00               | 3,764.00               |
| <b>Expense</b>                  |                    |                        |
| <b>Activities Costs</b>         |                    |                        |
| Summer Reading Progr...         | 0.00               | 360.91                 |
| Activities Costs - Other        | <u>0.00</u>        | <u>806.95</u>          |
| <b>Total Activities Costs</b>   | <u>0.00</u>        | <u>1,167.86</u>        |
| <b>Total Expense</b>            | <u>0.00</u>        | <u>1,167.86</u>        |
| <b>Net Ordinary Income</b>      | 0.00               | 2,596.14               |
| <b>Other Income/Expense</b>     |                    |                        |
| <b>Other Income</b>             |                    |                        |
| Interest Income                 | <u>0.10</u>        | <u>0.71</u>            |
| <b>Total Other Income</b>       | <u>0.10</u>        | <u>0.71</u>            |
| <b>Net Other Income</b>         | <u>0.10</u>        | <u>0.71</u>            |
| <b>Net Income</b>               | <u><u>0.10</u></u> | <u><u>2,596.85</u></u> |

Friends of Silverado Library  
**Balance Sheet**  
As of July 31, 2021

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|                                       | <u>Jul 31, 21</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| Checking/Savings                      |                         |
| Petty Cash                            | 75.00                   |
| BofA - Checking                       | 35,544.99               |
| BofA - Liquid CD                      | 12,199.39               |
|                                       | <hr/>                   |
| <b>Total Checking/Savings</b>         | 47,819.38               |
| <b>Accounts Receivable</b>            |                         |
| Accounts Receivable                   | -700.00                 |
|                                       | <hr/>                   |
| <b>Total Accounts Receivable</b>      | -700.00                 |
|                                       | <hr/>                   |
| <b>Total Current Assets</b>           | 47,119.38               |
| <b>Fixed Assets</b>                   |                         |
| Storage Trailer                       | 1,000.00                |
|                                       | <hr/>                   |
| <b>Total Fixed Assets</b>             | 1,000.00                |
|                                       | <hr/>                   |
| <b>TOTAL ASSETS</b>                   | <b><u>48,119.38</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Unrestricted Net Assets               | 45,522.53               |
| Net Income                            | 2,596.85                |
|                                       | <hr/>                   |
| <b>Total Equity</b>                   | 48,119.38               |
|                                       | <hr/>                   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>48,119.38</u></b> |

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08/01/21

Cash Basis

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
**July 2021**

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



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08/01/21

Accrual Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of July 31, 2021

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|                                       | <u>Jul 31, 21</u> |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| 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         |
| <b>TOTAL ASSETS</b>                   | <b>18,255.46</b>  |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Unrestricted Net Assets               | 78,225.04         |
| Net Income                            | -59,969.58        |
| Total Equity                          | 18,255.46         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>18,255.46</b>  |