

9:54 AM

07/02/19

Cash Basis

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

	<u>Jun 19</u>	<u>Jan - Jun 19</u>
Ordinary Income/Expense		
Income		
Donations recycling	0.00	479.25
Donations		
Taco Tuesday	37.00	269.00
Donations - Other	1,185.30	1,185.30
Total Donations	1,222.30	1,454.30
Dues/Membership Income	5.00	65.00
Total Income	1,227.30	1,998.55
Gross Profit	1,227.30	1,998.55
Expense		
Fundraising Expenses		
Taco Tuesday	39.00	313.00
Total Fundraising Expenses	39.00	313.00
Communications	0.00	546.74
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
Total Expense	39.00	6,044.74
Net Ordinary Income	1,188.30	-4,046.19
Net Income	<u>1,188.30</u>	<u>-4,046.19</u>

10:19 AM

07/02/19

Cash Basis

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

	<u>Jun 30, 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	12,974.43
Total BofA Checking	<u>28,036.09</u>
Total Checking/Savings	<u>28,321.87</u>
Total Current Assets	28,321.87
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>29,038.93</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	-4,046.19
Opening Bal Equity	179.73
Unrestricted Net Assets	32,905.39
Total Equity	<u>29,038.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,038.93</u></u>

10:09 AM

07/02/19

Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
June 2019

	<u>Jun 19</u>	<u>Jan - Jun 19</u>
Ordinary Income/Expense		
Income		
Donation	0.00	1,435.00
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	4,887.00
Expense		
Directory Publishing	659.43	659.43
Activities Costs		
Decorations	0.00	171.29
Summer Reading Progr...	325.00	325.00
Community Events	353.44	449.54
Total Activities Costs	<u>678.44</u>	<u>945.83</u>
Library/Office Expenses	<u>0.00</u>	<u>74.11</u>
Total Expense	<u>1,337.87</u>	<u>1,679.37</u>
Net Ordinary Income	-1,337.87	3,207.63
Other Income/Expense		
Other Income		
Interest Income	0.41	2.43
Total Other Income	<u>0.41</u>	<u>2.43</u>
Net Other Income	0.41	2.43
Net Income	<u><u>-1,337.46</u></u>	<u><u>3,210.06</u></u>

10:09 AM

07/02/19

Cash Basis

Friends of Silverado Library
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	31,176.21
BofA - Liquid CD	12,193.48
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Total Checking/Savings	43,444.69
Accounts Receivable	
Accounts Receivable	-700.00
	<hr/>
Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	42,744.69
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	43,744.69
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	40,534.63
Net Income	3,210.06
	<hr/>
Total Equity	43,744.69
	<hr/>
TOTAL LIABILITIES & EQUITY	43,744.69
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9:56 AM

07/02/19

Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
June 2019

	<u>Jun 19</u>	<u>Jan - Jun 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>

9:56 AM
07/02/19
Cash Basis

Canyon Watch
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 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	-1,667.31
Total Equity	<u>4,471.52</u>
TOTAL LIABILITIES & EQUITY	<u>4,471.52</u>

10:26 AM

07/02/19

Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
June 2019

	<u>Jun 19</u>	<u>Jan - Jun 19</u>
Other Income/Expense		
Other Income		
Interest Income	2.17	12.74
Total Other Income	2.17	12.74
Net Other Income	2.17	12.74
Net Income	<u>2.17</u>	<u>12.74</u>

10:25 AM

07/02/19

Cash Basis

Santiago Fire Relief Fund
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,832.84
Total Checking/Savings	<u>79,693.06</u>
Total Current Assets	<u>79,693.06</u>
TOTAL ASSETS	<u>79,693.06</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,680.32
Net Income	12.74
Total Equity	<u>79,693.06</u>
TOTAL LIABILITIES & EQUITY	<u>79,693.06</u>