

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

	May 21	Jan - May 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	0.00	481.48
Fundraising income	0.00	6,000.00
Dues/Membership Income	0.00	70.00
<b>Total Income</b>	0.00	6,551.48
<b>Gross Profit</b>	0.00	6,551.48
<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>Insurance</b>		
General Liability	0.00	2,387.00
<b>Total Insurance</b>	0.00	2,387.00
<b>License &amp; Registration Fees</b>	25.00	25.00
<b>Total Expense</b>	25.00	53,764.67
<b>Net Ordinary Income</b>	-25.00	-47,213.19
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest	0.00	4.98
<b>Total Other Income</b>	0.00	4.98
<b>Net Other Income</b>	0.00	4.98
<b>Net Income</b>	<b>-25.00</b>	<b>-47,208.21</b>

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

	May 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>	
Bank Reserve History Commit...	3,048.27
B of A Restricted	12,450.21
BofA Checking - Other	13,601.80
	29,100.28
<b>Total BofA Checking</b>	29,100.28
<b>Total Checking/Savings</b>	29,491.04
<b>Total Current Assets</b>	29,491.04
<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
	0.00
<b>Total Equipment</b>	0.00
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
	717.06
<b>Total Other Assets</b>	717.06
<b>TOTAL ASSETS</b>	<b>30,208.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	77,236.58
Net Income	-47,208.21
	30,208.10
<b>Total Equity</b>	30,208.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,208.10</b>

6:15 PM  
05/31/21  
Cash Basis

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

---

	<u>May 21</u>	<u>Jan - May 21</u>
<b>Income</b>		
<b>Canyon Watch</b>		
Contributions Received	0.00	4,055.00
<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
<b>Canyon Watch Expenses</b>		
Repeater equipment	0.00	6,709.18
<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>

6:14 PM  
05/31/21  
Cash Basis

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

---

	<u>May 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	3,881.67
<b>Total Checking/Savings</b>	<u>3,881.67</u>
<b>Total Current Assets</b>	<u>3,881.67</u>
<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
<b>Total Equity</b>	<u>3,881.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,881.67</u></b>

6:20 PM  
05/31/21  
Cash Basis

Friends of Silverado Library  
Profit & Loss YTD Comparison  
May 2021

---

	<u>May 21</u>	<u>Jan - May 21</u>
<b>Ordinary Income/Expense</b>		
Income		
Donation	<u>0.00</u>	<u>200.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>200.00</u>
Expense		
Activities Costs	<u>0.00</u>	<u>806.95</u>
<b>Total Expense</b>	<u>0.00</u>	<u>806.95</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-606.95</u>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	<u>0.10</u>	<u>0.51</u>
<b>Total Other Income</b>	<u>0.10</u>	<u>0.51</u>
<b>Net Other Income</b>	<u>0.10</u>	<u>0.51</u>
<b>Net Income</b>	<u><u>0.10</u></u>	<u><u>-606.44</u></u>

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

---

	<u>May 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	32,341.90
BofA - Liquid CD	12,199.19
	<hr/>
<b>Total Checking/Savings</b>	44,616.09
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
	<hr/>
<b>Total Accounts Receivable</b>	-700.00
	<hr/>
<b>Total Current Assets</b>	43,916.09
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
	<hr/>
<b>Total Fixed Assets</b>	1,000.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>44,916.09</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	45,522.53
Net Income	-606.44
	<hr/>
<b>Total Equity</b>	44,916.09
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>44,916.09</b>
	<hr/> <hr/>

6:10 PM

05/31/21

Cash Basis

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

---

	<u>May 21</u>	<u>Jan - May 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>

6:09 PM

05/31/21

Accrual Basis

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

---

	<u>May 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America-Checking	18,255.46
<b>Total Checking/Savings</b>	18,255.46
<b>Other Current Assets</b>	
<b>Undeposited Funds</b>	
Cash	-946.00
Undeposited Funds - Other	946.00
<b>Total Undeposited Funds</b>	0.00
<b>Total Other Current Assets</b>	0.00
<b>Total Current Assets</b>	18,255.46
<b>TOTAL ASSETS</b>	<b>18,255.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	78,225.04
Net Income	-59,969.58
<b>Total Equity</b>	18,255.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,255.46</b>