

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

	Nov 20	Jan - Nov 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	0.00	702.41
Donations		
Taco Tuesday	0.00	83.00
Donations - Other	0.00	1,185.30
<b>Total Donations</b>	0.00	1,268.30
Dues/Membership Income	10.00	75.00
<b>Total Income</b>	10.00	2,045.71
<b>Gross Profit</b>	10.00	2,045.71
<b>Expense</b>		
Fundraising Expenses		
History Committee	0.00	645.42
Taco Tuesday	0.00	104.00
<b>Total Fundraising Expenses</b>	0.00	749.42
Communications	0.00	2,493.74
Taxes		
Filing Fee	125.00	125.00
<b>Total Taxes</b>	125.00	125.00
ICL Program Expenses		
Donation to Modjeska Ranch R...	0.00	1,500.00
Miscellaneous	0.00	0.00
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
<b>Total ICL Program Expenses</b>	0.00	8,750.00
Insurance		
Directors & Officers Liability	1,059.00	1,059.00
General Liability	0.00	2,185.00
<b>Total Insurance</b>	1,059.00	3,244.00

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Cash Basis

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

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	<u>Nov 20</u>	<u>Jan - Nov 20</u>
Office		
Post Office Box	0.00	106.00
Postage	0.00	22.00
<b>Total Office</b>	<u>0.00</u>	<u>128.00</u>
<b>Total Expense</b>	<u>1,184.00</u>	<u>15,490.16</u>
<b>Net Ordinary Income</b>	<u>-1,174.00</u>	<u>-13,444.45</u>
<b>Net Income</b>	<u><u>-1,174.00</u></u>	<u><u>-13,444.45</u></u>

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Cash Basis

**Inter-Canyon League General**  
**Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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	15,859.11
<b>Total BofA Checking</b>	<u>31,357.59</u>
<b>Total Checking/Savings</b>	<u>31,643.37</u>
<b>Total Current Assets</b>	31,643.37
<b>Fixed Assets</b>	
<b>Equipment</b>	
Accumulated Depreciation	-15,219.01
Comm on C&F Purchases	11,190.00
OC Comm Foundation Purchases	4,029.01
<b>Total Equipment</b>	<u>0.00</u>
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	<u>717.06</u>
<b>TOTAL ASSETS</b>	<b><u><u>32,360.43</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	45,625.15
Net Income	-13,444.45
<b>Total Equity</b>	<u>32,360.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>32,360.43</u></u></b>

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Cash Basis

**Canyon Watch**  
**Profit & Loss YTD Comparison**  
**November 2020**

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	<u>Nov 20</u>	<u>Jan - Nov 20</u>
<b>Income</b>		
<b>Canyon Watch</b>		
Contributions Received	100.00	6,350.00
<b>Total Canyon Watch</b>	<u>100.00</u>	<u>6,350.00</u>
<b>Total Income</b>	100.00	6,350.00
<b>Expense</b>		
<b>Canyon Watch Expenses</b>		
Generator trailer and supplies	0.00	143.97
Radio	0.00	8,048.44
Repeater equipment	201.15	916.53
Canyon Watch Expenses - Ot...	<u>0.00</u>	<u>193.56</u>
<b>Total Canyon Watch Expenses</b>	<u>201.15</u>	<u>9,302.50</u>
<b>Total Expense</b>	<u>201.15</u>	<u>9,302.50</u>
<b>Net Income</b>	<u><u>-101.15</u></u>	<u><u>-2,952.50</u></u>

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Cash Basis

**Canyon Watch**  
**Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	1,219.01
Total Checking/Savings	<u>1,219.01</u>
Total Current Assets	<u>1,219.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,219.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	4,171.51
Net Income	<u>-2,952.50</u>
Total Equity	<u>1,219.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,219.01</u></b>

Friends of Silverado Library  
Profit & Loss YTD Comparison  
November 2020

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	<u>Nov 20</u>	<u>Jan - Nov 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donation	0.00	820.00
<b>Total Income</b>	0.00	820.00
<b>Expense</b>		
Activities Costs	0.00	191.43
<b>Books</b>		
Adult & Children	0.00	500.00
<b>Total Books</b>	0.00	500.00
<b>Library/Office Expenses</b>		
Office Supplies	0.00	234.98
<b>Total Library/Office Expen...</b>	0.00	234.98
<b>Total Expense</b>	0.00	926.41
<b>Net Ordinary Income</b>	0.00	-106.41
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.11	2.65
<b>Total Other Income</b>	0.11	2.65
<b>Net Other Income</b>	0.11	2.65
<b>Net Income</b>	<u>0.11</u>	<u>-103.76</u>

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Cash Basis

**Friends of Silverado Library**  
**Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	32,948.85
BofA - Liquid CD	12,198.58
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<b>Total Checking/Savings</b>	45,222.43
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
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<b>Total Accounts Receivable</b>	-700.00
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<b>Total Current Assets</b>	44,522.43
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
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<b>Total Fixed Assets</b>	1,000.00
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<b>TOTAL ASSETS</b>	<b>45,522.43</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	45,626.19
Net Income	-103.76
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<b>Total Equity</b>	45,522.43
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,522.43</b>
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Cash Basis

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
**November 2020**

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	<u>Nov 20</u>	<u>Jan - Nov 20</u>
Other Income/Expense		
Other Income		
Interest Income	0.54	18.64
<b>Total Other Income</b>	<u>0.54</u>	<u>18.64</u>
<b>Net Other Income</b>	<u>0.54</u>	<u>18.64</u>
<b>Net Income</b>	<u><u>0.54</u></u>	<u><u>18.64</u></u>



**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,864.29
<b>Total Checking/Savings</b>	<u>79,724.51</u>
<b>Total Current Assets</b>	<u>79,724.51</u>
<b>TOTAL ASSETS</b>	<b><u>79,724.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	79,705.87
Net Income	18.64
<b>Total Equity</b>	<u>79,724.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,724.51</u></b>