

**Inter-Canyon League General
Profit & Loss YTD Comparison
September 2019**

	<u>Sep 19</u>	<u>Jan - Sep 19</u>
Ordinary Income/Expense		
Income		
Recycling Income	0.00	315.09
Donations recycling	0.00	479.25
Donations		
Taco Tuesday	45.00	394.00
Donations - Other	0.00	1,185.30
Total Donations	45.00	1,579.30
Dues/Membership Income	0.00	65.00
Total Income	45.00	2,438.64
Gross Profit	45.00	2,438.64
Expense		
canyon watch	0.00	128.35
Fundraising Expenses		
History Committee	103.06	103.06
Taco Tuesday	32.00	435.00
Fundraising Expenses - Other	100.00	100.00
Total Fundraising Expenses	235.06	638.06
Communications		
Communications--batteries	0.00	51.98
Communications - Other	0.00	546.74
Total Communications	0.00	598.72
Bank Service Charge	0.00	0.00
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

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Cash Basis

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

	<u>Sep 19</u>	<u>Jan - Sep 19</u>
Office		
Post Office Box	0.00	92.00
Total Office	<u>0.00</u>	<u>92.00</u>
Total Expense	<u>235.06</u>	<u>6,642.13</u>
Net Ordinary Income	<u>-190.06</u>	<u>-4,203.49</u>
Net Income	<u>-190.06</u>	<u>-4,203.49</u>

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10/01/19

Cash Basis

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

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Resricted	285.78
BofA Checking	
Bank Reserve History Commit...	2,508.39
B of A Restricted	12,450.21
BofA Checking - Other	12,920.19
Total BofA Checking	<u>27,878.79</u>
Total Checking/Savings	<u>28,164.57</u>
Total Current Assets	28,164.57
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>28,881.63</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	-4,203.49
Opening Bal Equity	179.73
Unrestricted Net Assets	32,905.39
Total Equity	<u>28,881.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,881.63</u></u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
September 2019

	<u>Sep 19</u>	<u>Jan - Sep 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	67.43	295.25
Total Canyon Watch Expen...	<u>67.43</u>	<u>2,534.74</u>
Total Expense	<u>67.43</u>	<u>2,534.74</u>
Net Income	<u><u>-67.43</u></u>	<u><u>-1,734.74</u></u>

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Cash Basis

Canyon Watch
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	4,404.09
Total Checking/Savings	<u>4,404.09</u>
Total Current Assets	<u>4,404.09</u>
TOTAL ASSETS	<u>4,404.09</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,138.83
Net Income	<u>-1,734.74</u>
Total Equity	<u>4,404.09</u>
TOTAL LIABILITIES & EQUITY	<u>4,404.09</u>

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10/01/19

Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
September 2019

	<u>Sep 19</u>	<u>Jan - Sep 19</u>
Ordinary Income/Expense		
Income		
Donation	0.00	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	0.00	5,337.00
Expense		
Directory Publishing	0.00	659.43
Activities Costs		
Decorations	0.00	171.29
Summer Reading Program	70.69	555.51
Community Events	146.80	981.34
Total Activities Costs	<u>217.49</u>	<u>1,708.14</u>
Library/Office Expenses		
Book Supplies	400.00	400.00
Library/Office Expenses - Ot...	0.00	74.11
Total Library/Office Expenses	<u>400.00</u>	<u>474.11</u>
Total Expense	<u>617.49</u>	<u>2,841.68</u>
Net Ordinary Income	-617.49	2,495.32
Other Income/Expense		
Other Income		
Interest Income	0.42	3.67
Total Other Income	<u>0.42</u>	<u>3.67</u>
Net Other Income	0.42	3.67
Net Income	<u><u>-617.07</u></u>	<u><u>2,498.99</u></u>

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Cash Basis

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

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	30,463.90
BofA - Liquid CD	12,194.72
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Total Checking/Savings	42,733.62
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
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Total Current Assets	42,033.62
Fixed Assets	
Storage Trailer	1,000.00
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Total Fixed Assets	1,000.00
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TOTAL ASSETS	43,033.62
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	40,534.63
Net Income	2,498.99
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Total Equity	43,033.62
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TOTAL LIABILITIES & EQUITY	43,033.62
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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
September 2019

	<u>Sep 19</u>	<u>Jan - Sep 19</u>
Other Income/Expense		
Other Income		
Interest Income	2.17	19.17
Total Other Income	<u>2.17</u>	<u>19.17</u>
Net Other Income	<u>2.17</u>	<u>19.17</u>
Net Income	<u><u>2.17</u></u>	<u><u>19.17</u></u>

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Cash Basis

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

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,839.27
Total Checking/Savings	<u>79,699.49</u>
Total Current Assets	<u>79,699.49</u>
TOTAL ASSETS	<u>79,699.49</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,680.32
Net Income	19.17
Total Equity	<u>79,699.49</u>
TOTAL LIABILITIES & EQUITY	<u>79,699.49</u>