

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

	Apr 20	Jan - Apr 20
Ordinary Income/Expense		
Income		
Recycling Income	0.00	478.60
Donations		
Taco Tuesday	0.00	83.00
Donations - Other	0.00	1,185.30
Total Donations	0.00	1,268.30
Dues/Membership Income	0.00	35.00
Total Income	0.00	1,781.90
Gross Profit	0.00	1,781.90
Expense		
****VOID****	0.00	0.00
Fundraising Expenses		
History Committee	645.42	645.42
Taco Tuesday	0.00	104.00
Total Fundraising Expenses	645.42	749.42
Communications	0.00	493.74
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
Total ICL Program Expenses	0.00	8,750.00
Insurance		
General Liability	0.00	2,185.00
Total Insurance	0.00	2,185.00

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Cash Basis

Inter-Canyon League General
Profit & Loss YTD Comparison
April 2020

	<u>Apr 20</u>	<u>Jan - Apr 20</u>
Office		
Postage	<u>0.00</u>	<u>22.00</u>
Total Office	<u>0.00</u>	<u>22.00</u>
Total Expense	<u>645.42</u>	<u>12,200.16</u>
Net Ordinary Income	<u>-645.42</u>	<u>-10,418.26</u>
Net Income	<u>-645.42</u>	<u>-10,418.26</u>

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Cash Basis

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

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Bank Reserve History Commit...	3,048.27
B of A Restricted	12,450.21
BofA Checking - Other	18,885.30
Total BofA Checking	<u>34,383.78</u>
Total Checking/Savings	<u>34,669.56</u>
Total Current Assets	34,669.56
Fixed Assets	
Equipment	
Accumulated Depreciation	-15,219.01
Comm on C&F Purchases	11,190.00
OC Comm Foundation Purchases	4,029.01
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>35,386.62</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	45,625.15
Net Income	-10,418.26
Total Equity	<u>35,386.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,386.62</u></u>

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05/04/20

Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
April 2020

	<u>Apr 20</u>	<u>Jan - Apr 20</u>
Income		
Canyon Watch		
Contributions Received	0.00	4,250.00
Total Canyon Watch	<u>0.00</u>	<u>4,250.00</u>
Total Income	0.00	4,250.00
Expense		
Canyon Watch Expenses		
Generator trailer and supp...	0.00	143.97
Radio	2,212.14	2,212.14
Repeater equipment	33.00	33.00
Total Canyon Watch Expens...	<u>2,245.14</u>	<u>2,389.11</u>
Total Expense	<u>2,245.14</u>	<u>2,389.11</u>
Net Income	<u><u>-2,245.14</u></u>	<u><u>1,860.89</u></u>

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Cash Basis

Canyon Watch
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	6,032.40
Total Checking/Savings	<u>6,032.40</u>
Total Current Assets	<u>6,032.40</u>
TOTAL ASSETS	<u>6,032.40</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	4,171.51
Net Income	1,860.89
Total Equity	<u>6,032.40</u>
TOTAL LIABILITIES & EQUITY	<u>6,032.40</u>

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Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
April 2020

	<u>Apr 20</u>	<u>Jan - Apr 20</u>
Ordinary Income/Expense		
Income		
Donation	<u>0.00</u>	<u>800.00</u>
Total Income	<u>0.00</u>	<u>800.00</u>
Expense		
Activities Costs	0.00	191.43
Library/Office Expenses		
Office Supplies	<u>0.00</u>	<u>234.98</u>
Total Library/Office Expen...	<u>0.00</u>	<u>234.98</u>
Total Expense	<u>0.00</u>	<u>426.41</u>
Net Ordinary Income	0.00	373.59
Other Income/Expense		
Other Income		
Interest Income	<u>0.41</u>	<u>1.63</u>
Total Other Income	<u>0.41</u>	<u>1.63</u>
Net Other Income	<u>0.41</u>	<u>1.63</u>
Net Income	<u><u>0.41</u></u>	<u><u>375.22</u></u>

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Cash Basis

Friends of Silverado Library
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	33,428.85
BofA - Liquid CD	12,197.56
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Total Checking/Savings	45,701.41
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
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Total Current Assets	45,001.41
Fixed Assets	
Storage Trailer	1,000.00
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Total Fixed Assets	1,000.00
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TOTAL ASSETS	46,001.41
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	45,626.19
Net Income	375.22
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Total Equity	46,001.41
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TOTAL LIABILITIES & EQUITY	46,001.41
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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
April 2020

	<u>Apr 20</u>	<u>Jan - Apr 20</u>
Other Income/Expense		
Other Income		
Interest Income	2.17	8.52
Total Other Income	2.17	8.52
Net Other Income	2.17	8.52
Net Income	<u>2.17</u>	<u>8.52</u>

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Accrual Basis

Santiago Fire Relief Fund
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,854.17
Total Checking/Savings	<u>79,714.39</u>
Total Current Assets	<u>79,714.39</u>
TOTAL ASSETS	<u>79,714.39</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,705.87
Net Income	8.52
Total Equity	<u>79,714.39</u>
TOTAL LIABILITIES & EQUITY	<u>79,714.39</u>