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

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income Recycling Income Donations recycling Donations	0.00 0.00	315.09 479.25
Holiday Helper Taco Tuesday Donations - Other	770.00 0.00 0.00	770.00 510.00 1,185.30
Total Donations	770.00	2,465.30
Fundraising income Beverage Sales Silverado Fair	0.00	10,836.42 11,000.00
Total Fundraising income	0.00	21,836.42
Dues/Membership Income	50.00	120.00
Total Income	820.00	25,216.06
Gross Profit	820.00	25,216.06
Expense Country Fair Distribution Square fees canyon watch Fundraising Expenses History Committee Beverage Sales Taco Tuesday	1,500.00 0.00 0.00 0.00 0.00 55.00	1,500.00 47.46 128.35 103.06 2,076.42 575.00
Total Fundraising Expenses	55.00	2,754.48
Communications Communicationsbatteries Communications - Other	0.00 116.95	51.98 663.69
Total Communications	116.95	715.67
Bank Service Charge Paypal Service Fees	19.34	19.34
Total Bank Service Charge	19.34	19.34
ICL Program Expenses Miscellaneous	0.00	125.00

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

	Dec 19	Jan - Dec 19
Halloween Kids Party	0.00	100.00
Donation for Holiday Helper	770.00	770.00
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	770.00	3,995.00
Insurance		
Directors & Officers Liability	0.00	1,059.00
Insurance - Other	0.00	2,185.00
Total Insurance	0.00	3,244.00
Office		
Post Office Box	0.00	92.00
Total Office	0.00	92.00
Total Expense	2,461.29	12,496.30
Net Ordinary Income	-1,641.29	12,719.76
Net Income	-1,641.29	12,719.76

Inter-Canyon League General Balance Sheet

	Dec 31, 19
ASSETS Current Assets	
Checking/Savings Pioneer Acct SV - Resricted BofA Checking	285.78
Bank Reserve History Commit B of A Restricted BofA Checking - Other	2,508.39 12,450.21 29,843.44
Total BofA Checking	44,802.04
Total Checking/Savings	45,087.82
Total Current Assets	45,087.82
Fixed Assets Equipment Accumulated Depreciation Comm on C&F Purchases	-15,219.01 11,190.00
OC Comm Foundation Purchases	4,029.01
Total Equipment	0.00
Total Fixed Assets	0.00
Other Assets Due from Santiago Fire Relief	717.06
Total Other Assets	717.06
TOTAL ASSETS	45,804.88
LIABILITIES & EQUITY Equity	
Opening Bal Equity Unrestricted Net Assets	179.73 32.905.39
Net Income	12,719.76
Total Equity	45,804.88
TOTAL LIABILITIES & EQUITY	45,804.88

Canyon Watch Profit & Loss YTD Comparison December 2019

	Dec 19	Jan - Dec 19
Income Canyon Watch		
Contributions Received	0.00	800.00
Total Canyon Watch	0.00	800.00
Total Income	0.00	800.00
Expense Canyon Watch Expenses		
Generator trailer and supp	0.00	232.58
Radio	0.00	2,239.49
Repeater equipment	0.00	295.25
Total Canyon Watch Expens	0.00	2,767.32
Total Expense	0.00	2,767.32
Net Income	0.00	-1,967.32

Canyon Watch Balance Sheet

	Dec 31, 19
ASSETS Current Assets Checking/Savings BofA - Checking	4,171.51
Total Checking/Savings	4,171.51
Total Current Assets	4,171.51
TOTAL ASSETS	4,171.51
LIABILITIES & EQUITY Equity Unrestricted Net Assets Net Income	6,138.83 -1,967.32
Total Equity	4,171.51
TOTAL LIABILITIES & EQUITY	4,171.51

Friends of Silverado Library Profit & Loss YTD Comparison December 2019

Ordinary Income Income Donation 0.00 1,885.00 Fundraising Income 3ummer Reading 0.00 400.00 Fair Boutique 0.00 2,846.00 Swap Meet 0.00 3,052.00 Total Fundraising Income 0.00 6,298.00 Total Income 0.00 8,183.00 Expense 0.00 659.43 Directory Publishing 0.00 171.29 Activities Costs 0.00 171.29 Summer Reading Program 0.00 555.51 Community Events 0.00 1,708.14 Books 0.00 1,708.14 Books 142.83 142.83 Adult & Children 142.83 142.83 Library/Office Expenses 0.00 111.81 Book Supplies 0.00 74.11 Total Expense 0.00 74.11 Total Library/Office Expenses - Ot 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 <th></th> <th>Dec 19</th> <th>Jan - Dec 19</th>		Dec 19	Jan - Dec 19
Donation Fundraising Income Summer Reading Pair Boutique 0.00 2,846.00 Swap Meet 0.00 3,052.00 400.00 400.00 400.00 Total Fundraising Income Total Income Directory Publishing Activities Costs Decorations Community Events Adult & Children Adult & Children Books Adult & Children Books Adult & Children Library/Office Expenses Office Supplies 0.00 111.81 Books Library/Office Expenses Office Supplies 0.00 111.81 Book Supplies 0.00 111.81 Book Supplies 0.00 111.81 Book Supplies 0.00 400.00 Library/Office Expenses Office Expenses Office Supplies 0.00 400.00 Library/Office Expenses Office Supplies 0.00 585.92 Total Expense 142.83 3,096.32 0.00 585.92 Total Expense Other Income Interest Income 0.40 4.88 Net Ordinary Income 0.40 4.88 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88 Net Other Income 0.40 4.88 Net Other Income 0.40 4.88 Net Other Income 0.40 4.88 Net Other Income 0.40 4.88 Net Other Income 0.40 4.88 Net Other Income 0.40 4.88	·		
Summer Reading Fair Boutique 0.00 400.00 Swap Meet 0.00 2,846.00 Total Fundraising Income 0.00 6,298.00 Total Income 0.00 8,183.00 Expense Directory Publishing Activities Costs 0.00 171.29 Decorations Decorations One Community Events 0.00 171.29 Summer Reading Program Community Events 0.00 981.34 Total Activities Costs 0.00 1,708.14 Books Adult & Children 142.83 142.83 Total Books 142.83 142.83 Library/Office Expenses Office Supplies One One Children One One One One One One One One One O	Donation	0.00	1,885.00
Total Fundraising Income 0.00 6,298.00 Total Income 0.00 8,183.00 Expense Directory Publishing Activities Costs Decorations 0.00 659.43 Activities Costs Decorations 0.00 171.29 Summer Reading Program Community Events 0.00 981.34 Total Activities Costs 0.00 1,708.14 Books Adult & Children 142.83 142.83 Total Books 142.83 142.83 Library/Office Expenses Office Supplies 0.00 111.81 Book Supplies 0.00 400.00 Library/Office Expenses - Ot 0.00 74.11 Total Library/Office Expenses 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense Other Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88	Summer Reading Fair Boutique	0.00	2,846.00
Total Income 0.00 8,183.00 Expense Directory Publishing 0.00 659.43 Activities Costs 0.00 171.29 Summer Reading Program 0.00 555.51 Community Events 0.00 981.34 Total Activities Costs 0.00 1,708.14 Books Adult & Children 142.83 142.83 Total Books 142.83 142.83 Library/Office Expenses 0.00 400.00 Library/Office Expenses - Ot 0.00 74.11 Total Library/Office Expenses - Ot 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88 Net Other Income 0.40 4.88	•		
Expense Directory Publishing Activities Costs 0.00 659.43 Decorations Decorations Summer Reading Program Community Events Do.00 0.00 555.51 Community Events Costs 0.00 1,708.14 Books Adult & Children Adult & Children Diffice Expenses Office Supplies Down Supplies Down Supplies Down Down Down Down Down Down Down Down	Total Fundraising Income	0.00	6,298.00
Directory Publishing 0.00 659.43 Activities Costs 0.00 171.29 Summer Reading Program 0.00 555.51 Community Events 0.00 981.34 Total Activities Costs 0.00 1,708.14 Books Adult & Children 142.83 142.83 Total Books 142.83 142.83 Library/Office Expenses 0.00 111.81 Book Supplies 0.00 400.00 Library/Office Expenses - Ot 0.00 74.11 Total Library/Office Expenses 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense 0.40 4.88 Total Other Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88	Total Income	0.00	8,183.00
Decorations 0.00 171.29 Summer Reading Program 0.00 555.51 Community Events 0.00 981.34 Total Activities Costs 0.00 1,708.14 Books Adult & Children 142.83 142.83 Total Books 142.83 142.83 Library/Office Expenses 0.00 111.81 Book Supplies 0.00 400.00 Library/Office Expenses - Ot 0.00 74.11 Total Library/Office Expenses 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense 0.40 4.88 Total Other Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88	Directory Publishing	0.00	659.43
Community Events 0.00 981.34 Total Activities Costs 0.00 1,708.14 Books Adult & Children 142.83 142.83 Total Books 142.83 142.83 Library/Office Expenses Office Supplies		0.00	171.29
Total Activities Costs 0.00 1,708.14 Books Adult & Children 142.83 142.83 Total Books 142.83 142.83 Library/Office Expenses Office Supplies 0.00 111.81 Book Supplies 0.00 400.00 74.11 Total Library/Office Expenses - Ot 0.00 74.11 Total Library/Office Expenses 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense Other Income Interest Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88 Net Other Income 0.40 4.88		****	
Books Adult & Children 142.83 142.83 Total Books 142.83 142.83 Library/Office Expenses Office Supplies Book Supplies Library/Office Expenses - Ot 0.00 111.81 400.00 Library/Office Expenses - Ot 0.00 74.11 Total Library/Office Expenses 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense Other Income Interest Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88 Net Other Income 0.40 4.88	Community Events	0.00	981.34
Adult & Children 142.83 142.83 Total Books 142.83 142.83 Library/Office Expenses 0.00 111.81 Book Supplies 0.00 400.00 Library/Office Expenses - Ot 0.00 74.11 Total Library/Office Expenses 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense 0.40 4.88 Total Other Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88	Total Activities Costs	0.00	1,708.14
Library/Office Expenses Office Supplies 0.00 111.81 Book Supplies 0.00 400.00 Library/Office Expenses - Ot 0.00 74.11 Total Library/Office Expenses 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense Other Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88 Net Other Income 0.40 4.88		142.83	142.83
Office Supplies 0.00 111.81 Book Supplies 0.00 400.00 Library/Office Expenses - Ot 0.00 74.11 Total Library/Office Expenses 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense Other Income 4.88 Total Other Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88	Total Books	142.83	142.83
Book Supplies 0.00 400.00 Library/Office Expenses - Ot 0.00 74.11 Total Library/Office Expenses 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense Other Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88 Net Other Income 0.40 4.88	Library/Office Expenses		
Library/Office Expenses - Ot 0.00 74.11 Total Library/Office Expenses 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense 0ther Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88		****	
Total Library/Office Expenses 0.00 585.92 Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense 0ther Income 0.40 4.88 Interest Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88	• •	****	
Total Expense 142.83 3,096.32 Net Ordinary Income -142.83 5,086.68 Other Income/Expense Other Income Interest Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88	Library/Office Expenses - Ot	0.00	
Net Ordinary Income -142.83 5,086.68 Other Income/Expense Other Income 0.40 4.88 Interest Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88	Total Library/Office Expenses	0.00	585.92
Other Income/Expense Other Income 0.40 4.88 Interest Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88	Total Expense	142.83	3,096.32
Other Income Interest Income 0.40 4.88 Total Other Income 0.40 4.88 Net Other Income 0.40 4.88	Net Ordinary Income	-142.83	5,086.68
Total Other Income 0.40 4.88 Net Other Income 0.40 4.88	•		
Net Other Income 0.40 4.88	Interest Income	0.40	4.88
	Total Other Income	0.40	4.88
Net Income -142.43 5,091.56	Net Other Income	0.40	4.88
	Net Income	-142.43	5,091.56

Friends of Silverado Library Balance Sheet

	Dec 31, 19
ASSETS Current Assets Checking/Savings	
Petty Cash BofA - Checking BofA - Liquid CD	75.00 33,055.26 12,195.93
Total Checking/Savings	45,326.19
Accounts Receivable Accounts Receivable	-700.00
Total Accounts Receivable	-700.00
Total Current Assets	44,626.19
Fixed Assets Storage Trailer	1,000.00
Total Fixed Assets	1,000.00
TOTAL ASSETS	45,626.19
LIABILITIES & EQUITY Equity	
Unrestricted Net Assets Net Income	40,534.63 5,091.56
Total Equity	45,626.19
TOTAL LIABILITIES & EQUITY	45,626.19

2:58 PM 01/06/20 **Cash Basis**

Santiago Fire Relief Fund Profit & Loss YTD Comparison December 2019

	Dec 19	Jan - Dec 19
Other Income/Expense Other Income		
Interest Income	2.11	25.55
Total Other Income	2.11	25.55
Net Other Income	2.11	25.55
Net Income	2.11	25.55

2:58 PM 01/06/20 Cash Basis

Santiago Fire Relief Fund Balance Sheet

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	45.000.00
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,845.65
Total Checking/Savings	79,705.87
Total Current Assets	79,705.87
TOTAL ASSETS	79,705.87
LIABILITIES & EQUITY Equity	
Unrestricted Net Assets	79,680.32
Net Income	25.55
Total Equity	79,705.87
TOTAL LIABILITIES & EQUITY	79,705.87