

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

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

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

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	<u>Dec 19</u>	<u>Jan - Dec 19</u>
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
<b>Total ICL Program Expenses</b>	<u>770.00</u>	<u>3,995.00</u>
<b>Insurance</b>		
Directors & Officers Liability	0.00	1,059.00
Insurance - Other	0.00	2,185.00
<b>Total Insurance</b>	<u>0.00</u>	<u>3,244.00</u>
<b>Office</b>		
Post Office Box	0.00	92.00
<b>Total Office</b>	<u>0.00</u>	<u>92.00</u>
<b>Total Expense</b>	<u>2,461.29</u>	<u>12,496.30</u>
<b>Net Ordinary Income</b>	<u>-1,641.29</u>	<u>12,719.76</u>
<b>Net Income</b>	<u><u>-1,641.29</u></u>	<u><u>12,719.76</u></u>

**Inter-Canyon League General  
Balance Sheet  
As of December 31, 2019**

	Dec 31, 19
<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...	2,508.39
B of A Restricted	12,450.21
BofA Checking - Other	29,843.44
<b>Total BofA Checking</b>	44,802.04
<b>Total Checking/Savings</b>	45,087.82
<b>Total Current Assets</b>	45,087.82
<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>	0.00
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	717.06
<b>TOTAL ASSETS</b>	<b>45,804.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	32,905.39
Net Income	12,719.76
<b>Total Equity</b>	45,804.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,804.88</b>

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**Canyon Watch**  
**Profit & Loss YTD Comparison**  
**December 2019**

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

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**Canyon Watch**  
**Balance Sheet**  
As of December 31, 2019

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

**Friends of Silverado Library**  
**Profit & Loss YTD Comparison**  
**December 2019**

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

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**Friends of Silverado Library**  
**Balance Sheet**  
As of December 31, 2019

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	33,055.26
BofA - Liquid CD	12,195.93
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<b>Total Checking/Savings</b>	45,326.19
<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>	44,626.19
<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>45,626.19</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	40,534.63
Net Income	5,091.56
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<b>Total Equity</b>	45,626.19
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,626.19</b>
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**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
**December 2019**

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	<u>Dec 19</u>	<u>Jan - Dec 19</u>
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	<u>2.11</u>	<u>25.55</u>



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Cash Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of December 31, 2019

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