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05/02/21

Accrual Basis

**Inter-Canyon League General
Profit & Loss YTD Comparison
April 2021**

	<u>Apr 21</u>	<u>Jan - Apr 21</u>
Ordinary Income/Expense		
Income		
Recycling Income	0.00	481.48
Fundraising income	0.00	6,000.00
Dues/Membership Income	0.00	70.00
Total Income	<u>0.00</u>	<u>6,551.48</u>
Gross Profit	0.00	6,551.48
Expense		
Transfer from general check...	0.00	-100.00
Transfer to Bond Fire grant	51,000.00	51,100.00
****VOID****	0.00	0.00
Communications	0.00	351.00
Bank Service Charge		
Paypal Service Fees	0.00	1.67
Total Bank Service Charge	<u>0.00</u>	<u>1.67</u>
Insurance		
General Liability	0.00	2,387.00
Total Insurance	<u>0.00</u>	<u>2,387.00</u>
Total Expense	<u>51,000.00</u>	<u>53,739.67</u>
Net Ordinary Income	-51,000.00	-47,188.19
Other Income/Expense		
Other Income		
Interest	0.84	4.98
Total Other Income	<u>0.84</u>	<u>4.98</u>
Net Other Income	<u>0.84</u>	<u>4.98</u>
Net Income	<u><u>-50,999.16</u></u>	<u><u>-47,183.21</u></u>

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Accrual Basis

Inter-Canyon League General
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
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	13,626.80
Total BofA Checking	<u>29,125.28</u>
Total Checking/Savings	<u>29,516.04</u>
Total Current Assets	29,516.04
Fixed Assets	
Equipment	
Accumulated Depreciation	-12,117.54
Comm on C&F Purchases	8,088.53
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>30,233.10</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	77,236.58
Net Income	-47,183.21
Total Equity	<u>30,233.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,233.10</u></u>

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Accrual Basis

Canyon Watch
Profit & Loss YTD Comparison
April 2021

	<u>Apr 21</u>	<u>Jan - Apr 21</u>
Income		
Canyon Watch		
Contributions Received	<u>0.00</u>	<u>4,055.00</u>
Total Canyon Watch	<u>0.00</u>	<u>4,055.00</u>
Total Income	0.00	4,055.00
Expense		
Paypal	0.00	28.16
Canyon Watch Expenses		
Repeater equipment	<u>0.00</u>	<u>6,709.18</u>
Total Canyon Watch Expen...	<u>0.00</u>	<u>6,709.18</u>
Total Expense	<u>0.00</u>	<u>6,737.34</u>
Net Income	<u>0.00</u>	<u>-2,682.34</u>

Canyon Watch
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	3,881.67
Total Checking/Savings	<u>3,881.67</u>
Total Current Assets	<u>3,881.67</u>
TOTAL ASSETS	<u>3,881.67</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,564.01
Net Income	-2,682.34
Total Equity	<u>3,881.67</u>
TOTAL LIABILITIES & EQUITY	<u>3,881.67</u>

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Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
April 2021

	<u>Apr 21</u>	<u>Jan - Apr 21</u>
Ordinary Income/Expense		
Income		
Donation	200.00	200.00
Total Income	200.00	200.00
Expense		
Activities Costs	806.95	806.95
Total Expense	806.95	806.95
Net Ordinary Income	-606.95	-606.95
Other Income/Expense		
Other Income		
Interest Income	0.10	0.41
Total Other Income	0.10	0.41
Net Other Income	0.10	0.41
Net Income	<u><u>-606.85</u></u>	<u><u>-606.54</u></u>

Friends of Silverado Library
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	32,341.90
BofA - Liquid CD	12,199.09
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Total Checking/Savings	44,615.99
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	43,915.99
Fixed Assets	
Storage Trailer	1,000.00
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Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	<u>44,915.99</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	45,522.53
Net Income	-606.54
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Total Equity	44,915.99
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TOTAL LIABILITIES & EQUITY	<u>44,915.99</u>

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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
April 2021

	<u>Apr 21</u>	<u>Jan - Apr 21</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Fundraising Event	946.00	946.00
Other	51,000.00	51,000.00
Total Direct Public Supp...	<u>51,946.00</u>	<u>51,946.00</u>
Total Income	51,946.00	51,946.00
Expense		
Cash Distributions		
Lost Home/Property	103,000.00	103,000.00
Total Cash Distributions	103,000.00	103,000.00
Mitigation	0.00	6,916.75
Transfer to Canyon Watch	0.00	2,000.00
Total Expense	<u>103,000.00</u>	<u>111,916.75</u>
Net Ordinary Income	-51,054.00	-59,970.75
Other Income/Expense		
Other Income		
Interest Income	0.00	1.17
Total Other Income	<u>0.00</u>	<u>1.17</u>
Net Other Income	0.00	1.17
Net Income	<u><u>-51,054.00</u></u>	<u><u>-59,969.58</u></u>

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Accrual Basis

Santiago Fire Relief Fund
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	17,309.46
Total Checking/Savings	<u>17,309.46</u>
Other Current Assets	
Undeposited Funds	946.00
Total Other Current Assets	<u>946.00</u>
Total Current Assets	<u>18,255.46</u>
TOTAL ASSETS	<u>18,255.46</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	78,225.04
Net Income	-59,969.58
Total Equity	<u>18,255.46</u>
TOTAL LIABILITIES & EQUITY	<u>18,255.46</u>