

**Inter-Canyon League General  
Profit & Loss YTD Comparison  
April 2022**

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	<u>Apr 22</u>	<u>Jan - Apr 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	0.00	683.90
Fundraising income		
Silverado Fair	0.00	10,000.00
<b>Total Fundraising income</b>	0.00	10,000.00
Dues/Membership Income	0.00	25.00
<b>Total Income</b>	0.00	10,708.90
<b>Gross Profit</b>	0.00	10,708.90
<b>Expense</b>		
SCE Grant disbursements	2,714.77	3,618.66
Transfer from general check...	0.00	0.00
Communications	0.00	346.50
<b>ICL Program Expenses</b>		
Miscellaneous	0.00	0.00
<b>Total ICL Program Expenses</b>	0.00	0.00
<b>Insurance</b>		
General Liability	0.00	2,387.00
<b>Total Insurance</b>	0.00	2,387.00
<b>Total Expense</b>	2,714.77	6,352.16
<b>Net Ordinary Income</b>	-2,714.77	4,356.74
<b>Net Income</b>	<u>-2,714.77</u>	<u>4,356.74</u>

**Inter-Canyon League General  
Balance Sheet  
As of April 30, 2022**

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bond Fire Grant	104.98
Pioneer Acct SV - Restricted	285.78
<b>BofA Checking</b>	
CFF Grant	-244.51
SCE Grant Medical Team	-2.59
Bank Reserve History Commit...	4,048.27
B of A Restricted	12,450.21
BofA Checking - Other	24,223.53
<b>Total BofA Checking</b>	40,474.91
<b>Total Checking/Savings</b>	40,865.67
<b>Total Current Assets</b>	40,865.67
<b>Fixed Assets</b>	
<b>Equipment</b>	
CFF Repeater Grant	9,244.51
Accumulated Depreciation	-12,579.77
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
Equipment - Other	517.39
<b>Total Equipment</b>	9,299.67
<b>Total Fixed Assets</b>	9,299.67
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	717.06
<b>TOTAL ASSETS</b>	<b>50,882.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	46,345.93
Net Income	4,356.74
<b>Total Equity</b>	50,882.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,882.40</b>

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Cash Basis

**Canyon Watch**  
**Profit & Loss YTD Comparison**  
**April 2022**

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	<u>Apr 22</u>	<u>Jan - Apr 22</u>
<b>Income</b>		
<b>Canyon Watch</b>		
Contributions Received	<u>0.00</u>	<u>2,500.00</u>
<b>Total Canyon Watch</b>	<u>0.00</u>	<u>2,500.00</u>
<b>Total Income</b>	0.00	2,500.00
<b>Expense</b>		
<b>Canyon Watch Expenses</b>		
Repeater equipment	<u>0.00</u>	<u>1,383.82</u>
<b>Total Canyon Watch Expen...</b>	<u>0.00</u>	<u>1,383.82</u>
<b>Total Expense</b>	<u>0.00</u>	<u>1,383.82</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>1,116.18</b></u>

**Canyon Watch**  
**Balance Sheet**  
As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	4,542.17
Total BofA - Checking	<u>5,342.17</u>
Total Checking/Savings	<u>5,342.17</u>
Total Current Assets	<u>5,342.17</u>
<b>TOTAL ASSETS</b>	<b><u>5,342.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	4,225.99
Net Income	1,116.18
Total Equity	<u>5,342.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,342.17</u></b>

**Friends of Silverado Library**  
**Profit & Loss YTD Comparison**  
**April 2022**

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	<u>Apr 22</u>	<u>Jan - Apr 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donation</b>	100.00	100.00
<b>Fundraising Income</b>		
<b>Used book sales</b>	79.00	79.00
<b>Total Fundraising Income</b>	<u>79.00</u>	<u>79.00</u>
<b>Total Income</b>	179.00	179.00
<b>Expense</b>		
<b>Activities Costs</b>		
<b>Community Events</b>	100.00	100.00
<b>Total Activities Costs</b>	100.00	100.00
<b>Library/Office Expenses</b>		
<b>Office Supplies</b>	0.00	200.00
<b>Total Library/Office Expen...</b>	<u>0.00</u>	<u>200.00</u>
<b>Total Expense</b>	<u>100.00</u>	<u>300.00</u>
<b>Net Ordinary Income</b>	79.00	-121.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	0.10	0.41
<b>Total Other Income</b>	<u>0.10</u>	<u>0.41</u>
<b>Net Other Income</b>	<u>0.10</u>	<u>0.41</u>
<b>Net Income</b>	<u><u>79.10</u></u>	<u><u>-120.59</u></u>

Friends of Silverado Library  
**Balance Sheet**  
As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	38,325.85
BofA - Liquid CD	12,200.32
<b>Total Checking/Savings</b>	<u>50,601.17</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
<b>Total Accounts Receivable</b>	<u>-700.00</u>
<b>Total Current Assets</b>	49,901.17
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
<b>Total Fixed Assets</b>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<u><b>50,901.17</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	51,021.76
Net Income	-120.59
<b>Total Equity</b>	<u>50,901.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>50,901.17</b></u>

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Cash Basis

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
**April 2022**

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	<u>Apr 22</u>	<u>Jan - Apr 22</u>
Ordinary Income/Expense		
Expense		
Cash Distributions		
Winter Storm		
Infrastructure	0.00	2,295.00
Total Winter Storm	<u>0.00</u>	<u>2,295.00</u>
Total Cash Distributi...	0.00	2,295.00
Total Expense	<u>0.00</u>	<u>2,295.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-2,295.00</u>
Net Income	<u><b>0.00</b></u>	<u><b>-2,295.00</b></u>

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America-Checking	18,671.71
<b>Total Checking/Savings</b>	<u>18,671.71</u>
<b>Other Current Assets</b>	
<b>Undeposited Funds</b>	
Cash	-946.00
Undeposited Funds - Other	946.00
<b>Total Undeposited Funds</b>	<u>0.00</u>
<b>Total Other Current Assets</b>	<u>0.00</u>
<b>Total Current Assets</b>	<u>18,671.71</u>
<b>TOTAL ASSETS</b>	<b><u>18,671.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	20,966.71
Net Income	-2,295.00
<b>Total Equity</b>	<u>18,671.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,671.71</u></b>