10:07 AM

05/06/24

Accrual Basis

# Inter-Canyon League General Profit & Loss YTD Comparison April 2024

	Apr 24	Jan - Apr 24
Ordinary Income/Expense Income		
Donations recycling	0.00	584.84
Donations	0.00	120.00
Dues/Membership Inco	5.00	45.00
Total Income	5.00	749.84
Gross Profit	5.00	749.84
Expense GSOB Grant Bank Service Charge	1,838.14	3,417.64
Paypal Service Fees	0.00	3.96
Total Bank Service Cha	0.00	3.96
Insurance General Liability	0.00	2,568.00
Total Insurance	0.00	2,568.00
Total Expense	1,838.14	5,989.60
Net Ordinary Income	-1,833.14	-5,239.76
Net Income	-1,833.14	-5,239.76

11:26 AM 05/07/24

## Cash Basis

## Inter-Canyon League General Balance Sheet As of April 30, 2024

ASSETS Current Assets Checking/Savings Bond Fire Grant 104.98 Pioneer Acct SV - Resricted 285.78 BofA Checking GSOB Grant 7,662.53 Bank Reserve History Commit B of A Restricted 12,450.21 BofA Checking - Other 59,427.99 Total BofA Checking 82,933.21 Total Checking/Savings 83,323.97 Total Checking/Savings 83,323.97 Total Current Assets 83,323.97 Fixed Assets Equipment CFF Repeater Grant 9,244.51 Accumulated Depreciation -14,428.69 Comm on C&F Purchases 0,088.53 OC Comm Foundation Purchases 4,029.01 Total Equipment 7,650.74 Total Equipment 7,650.74 Total Fixed Assets 7,650.74 Other Assets 7,650.74 Other Assets 7,650.74 Due from Santiago Fire Relief 7117.06 TOTAL ASSETS 91,691.77 LIABILITIES & EQUITY 91,691.77 TOTAL LIABILITIES & EQUITY 91,691.77		Apr 30, 24
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Other Assets Due from Santiago Fire Relief717.06Total Other Assets717.06TOTAL ASSETS91,691.77LIABILITIES & EQUITY Equity Opening Bal Equity Unrestricted Net Assets Net Income96,751.80 -5,239.76Total Equity91,691.77	Total Equipment	7,650.74
Due from Santiago Fire Relief717.06Total Other Assets717.06TOTAL ASSETS91,691.77LIABILITIES & EQUITY Equity Opening Bal Equity Unrestricted Net Assets Net Income179.73Unrestricted Net Assets -5,239.7696,751.80Total Equity91,691.77	Total Fixed Assets	7,650.74
Total Other Assets717.06TOTAL ASSETS91,691.77LIABILITIES & EQUITY Equity Opening Bal Equity Unrestricted Net Assets Net Income179.73Unrestricted Net Assets -5,239.7696,751.80Total Equity91,691.77		
TOTAL ASSETS91,691.77LIABILITIES & EQUITY Equity Opening Bal Equity Unrestricted Net Assets Net Income179.73 96,751.80 -5,239.76Total Equity91,691.77	Due from Santiago Fire Relief	717.06
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Opening Bal Equity 179.73   Unrestricted Net Assets 96,751.80   Net Income -5,239.76   Total Equity 91,691.77		
Unrestricted Net Assets 96,751.80   Net Income -5,239.76   Total Equity 91,691.77		170 72
Net Income -5,239.76   Total Equity 91,691.77		
		,
TOTAL LIABILITIES & EQUITY 91,691.77	Total Equity	91,691.77
	TOTAL LIABILITIES & EQUITY	91,691.77

10:19 AM

05/06/24 Cash Basis

# Canyon Watch Profit & Loss YTD Comparison April 2024

	Apr 24	Jan - Apr 24
Income	0.00	0.00
Expense Canyon Watch Expenses Radio	126.70	126.70
Total Canyon Watch Expen	126.70	126.70
Total Expense	126.70	126.70
Net Income	-126.70	-126.70

10:19 AM 05/06/24

Cash Basis

# Canyon Watch Balance Sheet

As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	7,798.53
Total BofA - Checking	8,598.53
Total Checking/Savings	8,598.53
Total Current Assets	8,598.53
TOTAL ASSETS	8,598.53
LIABILITIES & EQUITY Equity	
Unrestricted Net Assets	8,725.23
Net Income	-126.70
Total Equity	8,598.53
TOTAL LIABILITIES & EQUITY	8,598.53

9:00 AM

05/07/24

Accrual Basis

# Friends of Silverado Library Profit & Loss YTD Comparison April 2024

	Apr 24	Jan - Apr 24
Ordinary Income/Expense Income		
Donation Fundraising Income	0.00	11.00
Used book sales Fundraising Income - Ot	0.00 0.00	101.00 2,000.00
<b>U</b> .		
Total Fundraising Income	0.00	2,101.00
Total Income	0.00	2,112.00
Expense Activities Costs		
Storytime	0.00	375.00
Summer Reading Program	150.00	150.00
Total Activities Costs	150.00	525.00
Library/Office Expenses Office Supplies	0.00	530.00
Total Library/Office Expen	0.00	530.00
Total Expense	150.00	1,055.00
Net Ordinary Income	-150.00	1,057.00
Other Income/Expense		
Other Income Interest Income	0.11	0.42
Total Other Income	0.11	0.42
Net Other Income	0.11	0.42
Net Income	-149.89	1,057.42

9:00 AM

### 05/07/24

Cash Basis

### Friends of Silverado Library Balance Sheet As of April 30, 2024

	Apr 30, 24
ASSETS Current Assets Checking/Savings Petty Cash BofA - Checking	75.00 36,557.98
BofA - Liquid CD	12,202.78
Total Checking/Savings	48,835.76
Accounts Receivable Accounts Receivable	-700.00
Total Accounts Receivable	-700.00
Total Current Assets	48,135.76
Fixed Assets Storage Trailer	1,000.00
Total Fixed Assets	1,000.00
TOTAL ASSETS	49,135.76
LIABILITIES & EQUITY Equity Unrestricted Net Assets Net Income	48,078.34 1,057.42
Total Equity	49,135.76
TOTAL LIABILITIES & EQUITY	49,135.76

10:12 AM	Santiago Fire Relief Fund			
05/06/24	Profit & Loss YTD Comparison			
Cash Basis	April 2024			
	Net Income	Apr 24	Jan - Apr 24 0.00	

10:13 AM	
05/06/24	

Cash Basis

# Santiago Fire Relief Fund Balance Sheet

As of April 30, 2024

	Apr 30, 24
ASSETS Current Assets Checking/Savings Bank of America-Checking	18,671.71
Total Checking/Savings	18,671.71
Total Current Assets	18,671.71
TOTAL ASSETS	18,671.71
LIABILITIES & EQUITY Equity Unrestricted Net Assets	18,671.71
Total Equity	18,671.71
TOTAL LIABILITIES & EQUITY	18,671.71