

**Inter-Canyon League General
Profit & Loss YTD Comparison
April 2023**

	Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
Recycling Income	0.00	720.90
Donations	100.00	1,120.00
Dues/Membership Income	0.00	95.00
Total Income	100.00	1,935.90
Gross Profit	100.00	1,935.90
Expense		
SCE Grant disbursements	0.00	38.87
Fundraising Expenses		
Beverage Sales	0.00	0.00
Total Fundraising Expenses	0.00	0.00
Bank Service Charge		
Paypal Service Fees	0.00	3.94
Total Bank Service Charge	0.00	3.94
ICL Program Expenses		
Donation to Silverado Fire D...	1,000.00	1,000.00
Total ICL Program Expenses	1,000.00	1,000.00
Insurance		
General Liability	0.00	3,340.00
Total Insurance	0.00	3,340.00
Office		
Postage	0.00	50.40
Total Office	0.00	50.40
Total Expense	1,000.00	4,433.21
Net Ordinary Income	-900.00	-2,497.31
Net Income	-900.00	-2,497.31

Inter-Canyon League General
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
BofA Checking	
Chipper Days	2,841.84
Bank Reserve History Commit...	3,347.48
B of A Restricted	12,450.21
BofA Checking - Other	46,297.40
Total BofA Checking	64,936.93
Total Checking/Savings	65,327.69
Total Current Assets	65,327.69
Fixed Assets	
Equipment	
CFF Repeater Grant	9,244.51
Accumulated Depreciation	-13,504.23
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
Equipment - Other	717.38
Total Equipment	8,575.20
Total Fixed Assets	8,575.20
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	717.06
TOTAL ASSETS	74,619.95
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	76,937.53
Net Income	-2,497.31
Total Equity	74,619.95
TOTAL LIABILITIES & EQUITY	74,619.95

Friends of Silverado Library
Profit & Loss YTD Comparison
April 2023

	<u>Apr 23</u>	<u>Jan - Apr 23</u>
Ordinary Income/Expense		
Expense		
Activities Costs		
Storytime	650.00	1,400.00
Total Activities Costs	650.00	1,400.00
Library/Office Expenses		
Office Supplies	0.00	213.90
Total Library/Office Expen...	0.00	213.90
Total Expense	650.00	1,613.90
Net Ordinary Income	-650.00	-1,613.90
Other Income/Expense		
Other Income		
Interest Income	0.10	0.40
Total Other Income	0.10	0.40
Net Other Income	0.10	0.40
Net Income	-649.90	-1,613.50

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05/01/23

Cash Basis

Friends of Silverado Library
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	35,608.98
BofA - Liquid CD	12,201.54
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Total Checking/Savings	47,885.52
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	47,185.52
Fixed Assets	
Storage Trailer	1,000.00
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Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	48,185.52
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	49,799.02
Net Income	-1,613.50
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Total Equity	48,185.52
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TOTAL LIABILITIES & EQUITY	48,185.52
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05/01/23

Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
April 2023

	<u>Apr 23</u>	<u>Jan - Apr 23</u>
Net Income	<u>0.00</u>	<u>0.00</u>

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Cash Basis

Canyon Watch
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	4,412.78
Total BofA - Checking	<u>5,212.78</u>
Total Checking/Savings	<u>5,212.78</u>
Total Current Assets	<u>5,212.78</u>
TOTAL ASSETS	<u>5,212.78</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,212.78
Total Equity	<u>5,212.78</u>
TOTAL LIABILITIES & EQUITY	<u>5,212.78</u>

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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
April 2023

	Apr 23	Jan - Apr 23
Net Income	<u>0.00</u>	<u>0.00</u>

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05/01/23

Cash Basis

Santiago Fire Relief Fund
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,671.71
Total Checking/Savings	<u>18,671.71</u>
Total Current Assets	<u>18,671.71</u>
TOTAL ASSETS	<u>18,671.71</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	18,671.71
Total Equity	<u>18,671.71</u>
TOTAL LIABILITIES & EQUITY	<u>18,671.71</u>