

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	1,838.14	3,417.64
Bank Service Charge		
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

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Cash Basis

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

	Apr 30, 24
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...	3,392.48
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 Current Assets	83,323.97
Fixed Assets	
Equipment	
CFF Repeater Grant	9,244.51
Accumulated Depreciation	-14,428.69
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
Equipment - Other	717.38
Total Equipment	7,650.74
Total Fixed Assets	7,650.74
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	717.06
TOTAL ASSETS	91,691.77
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	96,751.80
Net Income	-5,239.76
Total Equity	91,691.77
TOTAL LIABILITIES & EQUITY	91,691.77

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

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

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Accrual Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
April 2024

	Apr 24	Jan - Apr 24
Ordinary Income/Expense		
Income		
Donation	0.00	11.00
Fundraising Income		
Used book sales	0.00	101.00
Fundraising Income - Ot...	0.00	2,000.00
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

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

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	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	48,078.34
Net Income	1,057.42
Total Equity	49,135.76
TOTAL LIABILITIES & EQUITY	49,135.76

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
April 2024

	Apr 24	Jan - Apr 24
Net Income	0.00	0.00

Santiago Fire Relief Fund
Balance Sheet
As of April 30, 2024

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