

Inter-Canyon League General
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Resricted	285.78
BofA Checking	
Bank Reserve History Commit...	1,426.15
B of A Restricted	12,450.21
BofA Checking - Other	11,067.70
Total BofA Checking	<u>24,944.06</u>
Total Checking/Savings	<u>25,229.84</u>
Total Current Assets	25,229.84
Fixed Assets	
Equipment	
Accumulated Depreciation	-15,219.01
Comm on C&F Purchases	11,190.00
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>25,946.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	30,894.88
Net Income	-5,127.71
Total Equity	<u>25,946.90</u>
TOTAL LIABILITIES & EQUITY	<u>25,946.90</u>

**Inter-Canyon League General
 Profit & Loss YTD Comparison
 August 2018**

	<u>Aug 18</u>	<u>Jan - Aug 18</u>
Ordinary Income/Expense		
Income		
Donations		
Holiday Helper	0.00	800.00
Total Donations	0.00	800.00
Encumbered Donations Recei...	0.00	493.70
Dues/Membership Income	55.00	70.00
Total Income	55.00	1,363.70
Gross Profit	55.00	1,363.70
Expense		
Red Rock Gardens Appeal	500.00	500.00
Transfers For Distribution	0.00	800.00
Fundraising Expenses		
History Committee	267.55	267.55
Taco Tuesday	20.00	213.86
Silverado Fair	0.00	1,000.00
Total Fundraising Expenses	287.55	1,481.41
ICL Program Expenses		
Miscellaneous	0.00	-125.00
ICL Program Expenses - Ot...	0.00	378.00
Total ICL Program Expenses	0.00	253.00
Insurance		
Directors & Officers Liability	0.00	1,059.00
General Liability	0.00	2,185.00
Total Insurance	0.00	3,244.00
Office		
Post Office Box	82.00	82.00
Postage	0.00	131.00
Total Office	82.00	213.00
Total Expense	869.55	6,491.41
Net Ordinary Income	-814.55	-5,127.71
Net Income	-814.55	-5,127.71

Canyon Watch
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	5,638.83
Total Checking/Savings	<u>5,638.83</u>
Total Current Assets	<u>5,638.83</u>
TOTAL ASSETS	<u>5,638.83</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,827.73
Net Income	<u>-188.90</u>
Total Equity	<u>5,638.83</u>
TOTAL LIABILITIES & EQUITY	<u>5,638.83</u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
July 31 through August 1, 2018

	<u>Jul 31 - Aug 1, ...</u>	<u>Jan 1 - Aug 1, 18</u>
Income	0.00	0.00
Expense		
Canyon Watch Expenses		
Radio	0.00	90.00
Repeater equipment	<u>0.00</u>	<u>98.90</u>
Total Canyon Watch Expen...	<u>0.00</u>	<u>188.90</u>
Total Expense	<u>0.00</u>	<u>188.90</u>
Net Income	<u><u>0.00</u></u>	<u><u>-188.90</u></u>

Friends of Silverado Library
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	26,009.34
BofA - Liquid CD	12,189.42
Total Checking/Savings	<u>38,273.76</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	37,573.76
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>38,573.76</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	36,142.70
Net Income	2,431.06
Total Equity	<u>38,573.76</u>
TOTAL LIABILITIES & EQUITY	<u>38,573.76</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
August 2018

	<u>Aug 18</u>	<u>Jan - Aug 18</u>
Ordinary Income/Expense		
Income		
Donation	250.00	250.00
Fundraising Income		
Summer Reading	39.50	1,139.50
Swap Meet	0.00	3,212.00
Total Fundraising Income	<u>39.50</u>	<u>4,351.50</u>
Total Income	289.50	4,601.50
Expense		
Activities Costs		
Summer Reading Program	489.56	1,203.15
Community Events	0.00	309.07
Total Activities Costs	489.56	1,512.22
Bank Charges	0.00	30.27
Library/Office Expenses		
Office Supplies	0.00	113.47
Coffee and Office	0.00	55.79
Library/Office Expenses - Ot...	0.00	500.00
Total Library/Office Expenses	0.00	669.26
Miscellaneous	0.00	-38.06
Total Expense	<u>489.56</u>	<u>2,173.69</u>
Net Ordinary Income	-200.06	2,427.81
Other Income/Expense		
Other Income		
Interest Income	0.42	3.25
Total Other Income	<u>0.42</u>	<u>3.25</u>
Net Other Income	0.42	3.25
Net Income	<u><u>-199.64</u></u>	<u><u>2,431.06</u></u>

Santiago Fire Relief Fund
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,811.56
Total Checking/Savings	<u>79,671.78</u>
Total Current Assets	<u>79,671.78</u>
TOTAL ASSETS	<u>79,671.78</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,654.78
Net Income	17.00
Total Equity	<u>79,671.78</u>
TOTAL LIABILITIES & EQUITY	<u>79,671.78</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
August 2018

	<u>Aug 18</u>	<u>Jan - Aug 18</u>
Other Income/Expense		
Other Income		
Interest Income	2.17	17.00
Total Other Income	<u>2.17</u>	<u>17.00</u>
Net Other Income	<u>2.17</u>	<u>17.00</u>
Net Income	<u><u>2.17</u></u>	<u><u>17.00</u></u>