

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

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	Aug 22	Jan - Aug 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	0.00	1,460.17
Fundraising income		
Silverado Fair	0.00	10,000.00
<b>Total Fundraising income</b>	0.00	10,000.00
<b>Grant Funds</b>		
Edison Emergency Prepared...	0.00	9,700.10
<b>Total Grant Funds</b>	0.00	9,700.10
Dues/Membership Income	0.00	25.00
<b>Total Income</b>	0.00	21,185.27
<b>Gross Profit</b>	0.00	21,185.27
<b>Expense</b>		
SCE Grant disbursements	0.00	3,653.66
Transfer from general checking	0.00	0.00
Communications	0.00	346.50
<b>ICL Program Expenses</b>		
Miscellaneous	0.00	0.00
Donation to FSC	0.00	1,500.00
<b>Total ICL Program Expenses</b>	0.00	1,500.00
<b>Insurance</b>		
General Liability	0.00	2,387.00
<b>Total Insurance</b>	0.00	2,387.00
<b>Office</b>		
Post Office Box	0.00	166.00
<b>Total Office</b>	0.00	166.00
<b>Total Expense</b>	0.00	8,053.16
<b>Net Ordinary Income</b>	0.00	13,132.11
<b>Net Income</b>	<b>0.00</b>	<b>13,132.11</b>

**Inter-Canyon League General  
Balance Sheet  
As of August 31, 2022**

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	Aug 31, 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>	
Edison Emergency Preparedn...	9,665.10
CFF Grant	-244.51
SCE Grant Medical Team	-2.59
Bank Reserve History Committ...	4,048.27
B of A Restricted	12,450.21
BofA Checking - Other	23,333.80
<b>Total BofA Checking</b>	49,250.28
<b>Total Checking/Savings</b>	49,641.04
<b>Total Current Assets</b>	49,641.04
<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>59,657.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	46,345.93
Net Income	13,132.11
<b>Total Equity</b>	59,657.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>59,657.77</b>

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Cash Basis

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

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	<u>Aug 22</u>	<u>Jan - Aug 22</u>
<b>Income</b>		
Canyon Watch		
Contributions Received	0.00	2,500.00
<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>		
Signs and equipment	0.00	129.39
Canyon Watch Expenses		
Repeater equipment	0.00	1,383.82
<b>Total Canyon Watch Expen...</b>	<u>0.00</u>	<u>1,383.82</u>
<b>Total Expense</b>	<u>0.00</u>	<u>1,513.21</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>986.79</b></u>

**Canyon Watch**  
**Balance Sheet**  
As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
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>
<b>TOTAL ASSETS</b>	<b><u>5,212.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	4,225.99
Net Income	986.79
Total Equity	<u>5,212.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,212.78</u></b>

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Accrual Basis

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

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	<u>Aug 22</u>	<u>Jan - Aug 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donation</b>	0.00	200.00
<b>Fundraising Income</b>		
Used book sales	0.00	218.00
<b>Total Fundraising Income</b>	<u>0.00</u>	<u>218.00</u>
<b>Total Income</b>	0.00	418.00
<b>Expense</b>		
<b>Activities Costs</b>		
Summer Reading Program	0.00	2,350.00
Community Events	0.00	100.00
<b>Total Activities Costs</b>	0.00	2,450.00
<b>Library/Office Expenses</b>		
Office Supplies	0.00	517.85
Library/Office Expenses - Ot...	0.00	317.85
<b>Total Library/Office Expenses</b>	<u>0.00</u>	<u>835.70</u>
<b>Total Expense</b>	<u>0.00</u>	<u>3,285.70</u>
<b>Net Ordinary Income</b>	0.00	-2,867.70
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.00	0.71
<b>Total Other Income</b>	<u>0.00</u>	<u>0.71</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.71</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-2,866.99</u></u>

Friends of Silverado Library  
**Balance Sheet**  
As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	35,579.15
BofA - Liquid CD	12,200.62
<b>Total Checking/Savings</b>	<u>47,854.77</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
<b>Total Accounts Receivable</b>	<u>-700.00</u>
<b>Total Current Assets</b>	47,154.77
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
<b>Total Fixed Assets</b>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>48,154.77</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	51,021.76
Net Income	-2,866.99
<b>Total Equity</b>	<u>48,154.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>48,154.77</u></u></b>

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

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	<u>Aug 22</u>	<u>Jan - Aug 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 August 31, 2022

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	<u>Aug 31, 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	<u>946.00</u>
<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	<u>-2,295.00</u>
<b>Total Equity</b>	<u>18,671.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,671.71</u></b>