

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

	Dec 22	Jan - Dec 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	0.00	1,460.17
<b>Donations</b>		
Silverado Country Fair	0.00	17,000.00
Donations - Other	0.00	199.99
<b>Total Donations</b>	0.00	17,199.99
<b>Fundraising income</b>		
Beverage Sales	0.00	13,187.00
Silverado Fair	0.00	10,750.00
<b>Total Fundraising income</b>	0.00	23,937.00
<b>Grant Funds</b>		
Chipper Days Grant	0.00	5,000.00
Edison Emergency Prepared...	0.00	10,000.00
<b>Total Grant Funds</b>	0.00	15,000.00
<b>Dues/Membership Income</b>	0.00	30.00
<b>Total Income</b>	0.00	57,627.16
<b>Gross Profit</b>	0.00	57,627.16
<b>Expense</b>		
SCE Grant disbursements	-7.19	13,582.14
Transfer from general checking	0.00	0.00
Square fees	0.00	146.47
<b>Fundraising Expenses</b>		
History Committee	0.00	801.01
Beverage Sales	0.00	2,445.08
Silverado Fair	0.00	916.66
<b>Total Fundraising Expenses</b>	0.00	4,162.75
<b>Communications</b>	0.00	346.50
<b>Bank Service Charge</b>	0.00	27.30
<b>ICL Program Expenses</b>		
Miscellaneous	0.00	0.00
Donation to FSC	0.00	3,658.16
<b>Total ICL Program Expenses</b>	0.00	3,658.16

10:34 AM

01/10/23

Cash Basis

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

---

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
<b>Insurance</b>		
<b>Directors &amp; Officers Liability</b>	1,185.00	1,185.00
<b>General Liability</b>	0.00	2,387.00
<b>Insurance - Other</b>	0.00	455.00
	<u>1,185.00</u>	<u>4,027.00</u>
<b>Total Insurance</b>	1,185.00	4,027.00
<b>Office</b>		
<b>Post Office Box</b>	0.00	166.00
	<u>0.00</u>	<u>166.00</u>
<b>Total Office</b>	0.00	166.00
<b>Total Expense</b>	<u>1,177.81</u>	<u>26,116.32</u>
<b>Net Ordinary Income</b>	<u>-1,177.81</u>	<u>31,510.84</u>
<b>Net Income</b>	<u><u>-1,177.81</u></u>	<u><u>31,510.84</u></u>

10:35 AM

01/10/23

Cash Basis

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

---

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
<b>BofA Checking</b>	
Chipper Days	2,841.84
Edison Emergency Preparedn...	36.52
CFF Grant	-244.51
SCE Grant Medical Team	-2.59
Bank Reserve History Committ...	3,247.26
B of A Restricted	12,450.21
BofA Checking - Other	49,100.29
<b>Total BofA Checking</b>	<u>67,429.02</u>
<b>Total Checking/Savings</b>	<u>67,819.78</u>
<b>Total Current Assets</b>	67,819.78
<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	717.38
<b>Total Equipment</b>	<u>9,499.66</u>
<b>Total Fixed Assets</b>	9,499.66
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	<u>717.06</u>
<b>TOTAL ASSETS</b>	<b><u><u>78,036.50</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	46,345.93
Net Income	31,510.84
<b>Total Equity</b>	<u>78,036.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>78,036.50</u></u></b>

11:37 AM

01/09/23

Cash Basis

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

---

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
<b>Income</b>		
<b>Canyon Watch</b>		
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
<b>Canyon Watch Expenses</b>		
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>

11:38 AM

01/09/23

Cash Basis

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

---

	<u>Dec 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>

11:27 AM

01/09/23

Cash Basis

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

---

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	37,222.88
BofA - Liquid CD	12,201.14
	<hr/>
<b>Total Checking/Savings</b>	49,499.02
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
	<hr/>
<b>Total Accounts Receivable</b>	-700.00
	<hr/>
<b>Total Current Assets</b>	48,799.02
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
	<hr/>
<b>Total Fixed Assets</b>	1,000.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>49,799.02</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	51,021.76
Net Income	-1,222.74
	<hr/>
<b>Total Equity</b>	49,799.02
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,799.02</b>
	<hr/> <hr/>

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

	Dec 22	Jan - Dec 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donation</b>	0.00	1,200.00
<b>Fundraising Income</b>		
<b>Used book sales</b>	0.00	218.00
<b>Fair Boutique</b>	0.00	2,111.58
<b>Total Fundraising Income</b>	0.00	2,329.58
<b>Total Income</b>	0.00	3,529.58
<b>Expense</b>		
<b>Activities Costs</b>		
<b>Storytime</b>	0.00	375.00
<b>Summer Reading Program</b>	0.00	3,125.00
<b>Community Events</b>	0.00	100.00
<b>Total Activities Costs</b>	0.00	3,600.00
<b>Library/Office Expenses</b>		
<b>Office Supplies</b>	0.00	835.70
<b>Library/Office Expenses - Ot...</b>	0.00	317.85
<b>Total Library/Office Expenses</b>	0.00	1,153.55
<b>Total Expense</b>	0.00	4,753.55
<b>Net Ordinary Income</b>	0.00	-1,223.97
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	0.10	1.23
<b>Total Other Income</b>	0.10	1.23
<b>Net Other Income</b>	0.10	1.23
<b>Net Income</b>	<b>0.10</b>	<b>-1,222.74</b>

10:41 AM

01/10/23

Cash Basis

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

---

	<u>Dec 22</u>	<u>Jan - Dec 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...	<u>0.00</u>	<u>2,295.00</u>
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>



10:42 AM

01/10/23

Cash Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of December 31, 2022

---

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,671.71
<b>Total Checking/Savings</b>	<u>18,671.71</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>	
Equity	
Unrestricted Net Assets	20,966.71
Net Income	-2,295.00
<b>Total Equity</b>	<u>18,671.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,671.71</u></b>

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

	Nov 22	Jan - Nov 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	0.00	1,460.17
<b>Donations</b>		
Silverado Country Fair	17,000.00	17,000.00
Donations - Other	199.99	199.99
<b>Total Donations</b>	17,199.99	17,199.99
<b>Fundraising income</b>		
Beverage Sales	0.00	13,187.00
Silverado Fair	0.00	10,750.00
<b>Total Fundraising income</b>	0.00	23,937.00
<b>Grant Funds</b>		
Chipper Days Grant	0.00	5,000.00
Edison Emergency Prepared...	0.00	10,000.00
<b>Total Grant Funds</b>	0.00	15,000.00
<b>Dues/Membership Income</b>	5.00	30.00
<b>Total Income</b>	17,204.99	57,627.16
<b>Gross Profit</b>	17,204.99	57,627.16
<b>Expense</b>		
SCE Grant disbursements	0.00	13,589.33
Transfer from general checking	0.00	0.00
Square fees	0.00	146.47
<b>Fundraising Expenses</b>		
History Committee	800.79	800.79
Beverage Sales	0.00	2,445.08
Silverado Fair	0.00	916.66
<b>Total Fundraising Expenses</b>	800.79	4,162.53
<b>Communications</b>	0.00	346.50
<b>Bank Service Charge</b>	27.30	27.30
<b>ICL Program Expenses</b>		
Miscellaneous	0.00	0.00
Donation to FSC	0.00	3,658.16
<b>Total ICL Program Expenses</b>	0.00	3,658.16

6:01 PM  
12/05/22  
Cash Basis

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

---

	<u>Nov 22</u>	<u>Jan - Nov 22</u>
<b>Insurance</b>		
General Liability	0.00	2,387.00
Insurance - Other	0.00	455.00
<b>Total Insurance</b>	0.00	2,842.00
<b>Office</b>		
Post Office Box	0.00	166.00
<b>Total Office</b>	0.00	166.00
<b>Total Expense</b>	828.09	24,938.29
<b>Net Ordinary Income</b>	16,376.90	32,688.87
<b>Net Income</b>	<u><u>16,376.90</u></u>	<u><u>32,688.87</u></u>

6:02 PM

12/05/22

Cash Basis

**Inter-Canyon League General**  
**Balance Sheet**  
As of November 30, 2022

---

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
<b>BofA Checking</b>	
Chipper Days	2,841.84
Edison Emergency Preparedn...	29.33
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	49,484.50
<b>Total BofA Checking</b>	<u>68,607.05</u>
<b>Total Checking/Savings</b>	<u>68,997.81</u>
<b>Total Current Assets</b>	68,997.81
<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	717.38
<b>Total Equipment</b>	<u>9,499.66</u>
<b>Total Fixed Assets</b>	9,499.66
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	<u>717.06</u>
<b>TOTAL ASSETS</b>	<b><u><u>79,214.53</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	46,345.93
Net Income	32,688.87
<b>Total Equity</b>	<u>79,214.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>79,214.53</u></u></b>

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

---

	<u>Nov 22</u>	<u>Jan - Nov 22</u>
<b>Income</b>		
<b>Canyon Watch</b>		
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
<b>Canyon Watch Expenses</b>		
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 November 30, 2022

---

	<u>Nov 30, 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>

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

	Nov 22	Jan - Nov 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donation</b>	0.00	1,200.00
<b>Fundraising Income</b>		
<b>Used book sales</b>	0.00	218.00
<b>Fair Boutique</b>	0.00	2,111.58
<b>Total Fundraising Income</b>	0.00	2,329.58
<b>Total Income</b>	0.00	3,529.58
<b>Expense</b>		
<b>Activities Costs</b>		
<b>Storytime</b>	375.00	375.00
<b>Summer Reading Program</b>	0.00	3,125.00
<b>Community Events</b>	0.00	100.00
<b>Total Activities Costs</b>	375.00	3,600.00
<b>Library/Office Expenses</b>		
<b>Office Supplies</b>	0.00	835.70
<b>Library/Office Expenses - Ot...</b>	0.00	317.85
<b>Total Library/Office Expenses</b>	0.00	1,153.55
<b>Total Expense</b>	375.00	4,753.55
<b>Net Ordinary Income</b>	-375.00	-1,223.97
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	0.11	1.13
<b>Total Other Income</b>	0.11	1.13
<b>Net Other Income</b>	0.11	1.13
<b>Net Income</b>	<b>-374.89</b>	<b>-1,222.84</b>

5:02 PM

12/05/22

Cash Basis

**Friends of Silverado Library**  
**Balance Sheet**  
As of November 30, 2022

---

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	37,222.88
BofA - Liquid CD	12,201.04
	<hr/>
<b>Total Checking/Savings</b>	49,498.92
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
	<hr/>
<b>Total Accounts Receivable</b>	-700.00
	<hr/>
<b>Total Current Assets</b>	48,798.92
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
	<hr/>
<b>Total Fixed Assets</b>	1,000.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>49,798.92</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	51,021.76
Net Income	-1,222.84
	<hr/>
<b>Total Equity</b>	49,798.92
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,798.92</b>
	<hr/> <hr/>



6:04 PM  
12/05/22  
Cash Basis

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

---

	<u>Nov 22</u>	<u>Jan - Nov 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>

6:10 PM  
12/05/22  
Cash Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of November 30, 2022

---

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,671.71
<b>Total Checking/Savings</b>	<u>18,671.71</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>	
Equity	
Unrestricted Net Assets	20,966.71
Net Income	-2,295.00
<b>Total Equity</b>	<u>18,671.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,671.71</u></b>