

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

	Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
Donations recycling	0.00	1,463.13
Donations		
Silverado Country Fair	13,000.00	13,000.00
Donations - Other	0.00	3,175.00
Total Donations	13,000.00	16,175.00
Fundraising income		
Beverage Sales	0.00	11,628.00
Silverado Fair	0.00	1,000.00
Total Fundraising income	0.00	12,628.00
Grant Funds		
GSOB	0.00	15,000.00
Total Grant Funds	0.00	15,000.00
Dues/Membership Income	0.00	100.00
Total Income	13,000.00	45,366.13
Gross Profit	13,000.00	45,366.13
Expense		
Chipper Days Grant	0.00	2,849.66
GSOB Grant	403.00	3,919.83
Transfer from friends of the I	0.00	0.00
SCE Grant disbursements	0.00	38.87
Transfer from general checking	0.00	5,000.00
Square fees	0.00	142.00
Fundraising Expenses		
Beverage Sales	0.00	4,005.91
Silverado Fair	-1,000.00	0.00
Total Fundraising Expenses	-1,000.00	4,005.91
Bank Service Charge		
Paypal Service Fees	0.00	6.42
Total Bank Service Charge	0.00	6.42
Taxes		
Filing Fee	0.00	75.00
Total Taxes	0.00	75.00

5:10 PM

01/08/24

Accrual Basis

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

	<u>Dec 23</u>	<u>Jan - Dec 23</u>
ICL Program Expenses		
Donation SMRPD	2,788.00	2,788.00
Miscellaneous	0.00	75.31
Donation to Silverado Fire D...	0.00	1,000.00
Total ICL Program Expenses	<u>2,788.00</u>	<u>3,863.31</u>
Insurance		
Directors & Officers Liability	0.00	1,160.00
General Liability	0.00	3,340.00
Total Insurance	<u>0.00</u>	<u>4,500.00</u>
Office		
Post Office Box	0.00	176.00
Postage	0.00	50.40
Total Office	<u>0.00</u>	<u>226.40</u>
Total Expense	<u>2,191.00</u>	<u>24,627.40</u>
Net Ordinary Income	<u>10,809.00</u>	<u>20,738.73</u>
Net Income	<u><u>10,809.00</u></u>	<u><u>20,738.73</u></u>

5:11 PM

01/08/24

Cash Basis

**Inter-Canyon League General
Balance Sheet
As of December 31, 2023**

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
BofA Checking	
GSOB Grant	11,080.17
Chipper Days	-7.82
Bank Reserve History Commit...	3,392.48
B of A Restricted	12,450.21
BofA Checking - Other	61,257.93
Total BofA Checking	<u>88,172.97</u>
Total Checking/Savings	<u>88,563.73</u>
Total Current Assets	88,563.73
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	<u>8,575.20</u>
Total Fixed Assets	8,575.20
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	<u>717.06</u>
TOTAL ASSETS	<u><u>97,855.99</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	76,937.53
Net Income	20,738.73
Total Equity	<u>97,855.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,855.99</u></u>

4:16 PM

01/08/24

Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
December 2023

	<u>Dec 23</u>	<u>Jan - Dec 23</u>
Income		
Canyon Watch		
Contributions Received	0.00	5,000.00
Total Canyon Watch	0.00	5,000.00
Total Income	0.00	5,000.00
Expense		
Canyon Watch Expenses		
Repeater equipment	0.00	1,487.55
Total Canyon Watch Expen...	0.00	1,487.55
Total Expense	0.00	1,487.55
Net Income	<u><u>0.00</u></u>	<u><u>3,512.45</u></u>

Canyon Watch
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	7,925.23
Total BofA - Checking	<u>8,725.23</u>
Total Checking/Savings	<u>8,725.23</u>
Total Current Assets	<u>8,725.23</u>
TOTAL ASSETS	<u>8,725.23</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,212.78
Net Income	3,512.45
Total Equity	<u>8,725.23</u>
TOTAL LIABILITIES & EQUITY	<u>8,725.23</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
December 2023

	<u>Dec 23</u>	<u>Jan - Dec 23</u>
Ordinary Income/Expense		
Income		
Fundraising Income		
Summer Reading	0.00	1,000.00
Fair Boutique	0.00	2,734.00
Total Fundraising Income	<u>0.00</u>	<u>3,734.00</u>
Total Income	0.00	3,734.00
Expense		
Activities Costs		
Storytime	200.00	2,000.00
Summer Reading Program	0.00	2,730.00
Total Activities Costs	200.00	4,730.00
Library/Office Expenses		
Office Supplies	0.00	725.90
Total Library/Office Expen...	0.00	725.90
Miscellaneous	0.00	0.00
Total Expense	<u>200.00</u>	<u>5,455.90</u>
Net Ordinary Income	-200.00	-1,721.90
Other Income/Expense		
Other Income		
Interest Income	0.00	1.12
Total Other Income	0.00	1.12
Net Other Income	0.00	1.12
Net Income	<u><u>-200.00</u></u>	<u><u>-1,720.78</u></u>

4:24 PM

01/08/24

Cash Basis

Friends of Silverado Library
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	35,500.98
BofA - Liquid CD	12,202.26
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Total Checking/Savings	47,778.24
Accounts Receivable	
Accounts Receivable	-700.00
	<hr/>
Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	47,078.24
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	48,078.24
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	49,799.02
Net Income	-1,720.78
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Total Equity	48,078.24
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TOTAL LIABILITIES & EQUITY	48,078.24
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4:28 PM
01/08/24
Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
December 2023

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

4:29 PM
01/08/24
Cash Basis

Santiago Fire Relief Fund
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 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>

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

	Nov 23	Jan - Nov 23
Ordinary Income/Expense		
Income		
Donations recycling	0.00	1,463.13
Donations	2,000.00	3,175.00
Fundraising income		
Beverage Sales	0.00	11,628.00
Silverado Fair	0.00	1,000.00
Total Fundraising income	0.00	12,628.00
Grant Funds		
GSOB	0.00	15,000.00
Total Grant Funds	0.00	15,000.00
Dues/Membership Income	5.00	100.00
Total Income	2,005.00	32,366.13
Gross Profit	2,005.00	32,366.13
Expense		
Chipper Days Grant	0.00	2,469.66
GSOB Grant	783.00	3,896.83
Transfer from friends of the I	0.00	0.00
SCE Grant disbursements	0.00	38.87
Transfer from general checking	0.00	5,000.00
Square fees	0.00	142.00
Fundraising Expenses		
Beverage Sales	0.00	4,005.91
Silverado Fair	0.00	1,000.00
Total Fundraising Expenses	0.00	5,005.91
Bank Service Charge		
Paypal Service Fees	0.00	6.42
Total Bank Service Charge	0.00	6.42
Taxes		
Filing Fee	0.00	75.00
Total Taxes	0.00	75.00
ICL Program Expenses		
Miscellaneous	0.00	75.31

12:06 PM

12/04/23

Accrual Basis

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

	<u>Nov 23</u>	<u>Jan - Nov 23</u>
Donation to Silverado Fire D...	0.00	1,000.00
Total ICL Program Expenses	0.00	1,075.31
Insurance		
Directors & Officers Liability	1,160.00	1,160.00
General Liability	0.00	3,340.00
Total Insurance	1,160.00	4,500.00
Office		
Post Office Box	0.00	176.00
Postage	0.00	50.40
Total Office	0.00	226.40
Total Expense	1,943.00	22,436.40
Net Ordinary Income	62.00	9,929.73
Net Income	<u><u>62.00</u></u>	<u><u>9,929.73</u></u>

12:07 PM

12/04/23

Cash Basis

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

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
BofA Checking	
GSOB Grant	11,886.17
Chipper Days	-7.82
Bank Reserve History Commit...	3,392.48
B of A Restricted	12,450.21
BofA Checking - Other	49,642.93
Total BofA Checking	<u>77,363.97</u>
Total Checking/Savings	<u>77,754.73</u>
Total Current Assets	77,754.73
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	<u>8,575.20</u>
Total Fixed Assets	8,575.20
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	<u>717.06</u>
TOTAL ASSETS	<u><u>87,046.99</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	76,937.53
Net Income	9,929.73
Total Equity	<u>87,046.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>87,046.99</u></u>

12:21 PM

12/04/23

Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
November 2023

	<u>Nov 23</u>	<u>Jan - Nov 23</u>
Income		
Canyon Watch		
Contributions Received	<u>0.00</u>	<u>5,000.00</u>
Total Canyon Watch	<u>0.00</u>	<u>5,000.00</u>
Total Income	0.00	5,000.00
Expense		
Canyon Watch Expenses		
Repeater equipment	<u>0.00</u>	<u>1,487.55</u>
Total Canyon Watch Expen...	<u>0.00</u>	<u>1,487.55</u>
Total Expense	<u>0.00</u>	<u>1,487.55</u>
Net Income	<u><u>0.00</u></u>	<u><u>3,512.45</u></u>

12:22 PM
12/04/23
Cash Basis

Canyon Watch
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	7,925.23
Total BofA - Checking	<u>8,725.23</u>
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,212.78
Net Income	3,512.45
Total Equity	<u>8,725.23</u>
TOTAL LIABILITIES & EQUITY	<u>8,725.23</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
November 2023

	Nov 23	Jan - Nov 23
Ordinary Income/Expense		
Income		
Fundraising Income		
Summer Reading	0.00	1,000.00
Fair Boutique	0.00	2,734.00
Total Fundraising Income	0.00	3,734.00
Total Income	0.00	3,734.00
Expense		
Activities Costs		
Storytime	400.00	1,800.00
Summer Reading Program	0.00	2,730.00
Total Activities Costs	400.00	4,530.00
Library/Office Expenses		
Office Supplies	300.00	725.90
Total Library/Office Expen...	300.00	725.90
Total Expense	700.00	5,255.90
Net Ordinary Income	-700.00	-1,521.90
Other Income/Expense		
Other Income		
Interest Income	0.10	1.12
Total Other Income	0.10	1.12
Net Other Income	0.10	1.12
Net Income	-699.90	-1,520.78

12:14 PM

12/04/23

Cash Basis

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

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	35,700.98
BofA - Liquid CD	12,202.26
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Total Checking/Savings	47,978.24
Accounts Receivable	
Accounts Receivable	-700.00
	<hr/>
Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	47,278.24
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	48,278.24
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	49,799.02
Net Income	-1,520.78
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Total Equity	48,278.24
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TOTAL LIABILITIES & EQUITY	48,278.24
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12/04/23

Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
November 2023

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

12:24 PM

12/04/23

Cash Basis

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

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ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,671.71
Total Checking/Savings	<u>18,671.71</u>
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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>