

**Inter-Canyon League General
 Profit & Loss YTD Comparison
 December 2021**

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
Recycling Income	0.00	1,208.17
Donations		
Holiday Helper	200.00	200.00
Donations - Other	2,020.00	2,535.00
Total Donations	<u>2,220.00</u>	<u>2,735.00</u>
Fundraising income		
Silverado Fair	0.00	4,270.00
Fundraising income - Other	0.00	6,000.00
Total Fundraising income	<u>0.00</u>	<u>10,270.00</u>
Grant Funds		
CFF Repeater Grant	0.00	9,000.00
SCE Medical Team	0.00	10,000.00
OC Community Foundation Grant		
OC Community Foundation Dist	0.00	1,000.00
Total OC Community Foundation G...	<u>0.00</u>	<u>1,000.00</u>
Total Grant Funds	<u>0.00</u>	<u>20,000.00</u>
Dues/Membership Income	30.00	150.00
Total Income	<u>2,250.00</u>	<u>34,363.17</u>
Gross Profit	2,250.00	34,363.17
Expense		
SCE Grant disbursements	6,383.93	6,383.93
Transfer from general checking	0.00	-100.00
Transfer to Bond Fire grant	0.00	51,100.00
Square fees	0.00	24.41
****VOID****	0.00	0.00
Fundraising Expenses		
Silverado Fair	0.00	3,211.15
Total Fundraising Expenses	<u>0.00</u>	<u>3,211.15</u>
Communications	0.00	351.00
Depreciation	462.23	462.23
Bank Service Charge		
Paypal Service Fees	7.92	11.08
Total Bank Service Charge	<u>7.92</u>	<u>11.08</u>
ICL Program Expenses		
Miscellaneous	0.00	0.00
Donation for Holiday Helper	200.00	200.00
Total ICL Program Expenses	<u>200.00</u>	<u>200.00</u>
Insurance		
Directors & Officers Liability	0.00	1,059.00
General Liability	0.00	2,387.00
Total Insurance	<u>0.00</u>	<u>3,446.00</u>
License & Registration Fees	0.00	25.00

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Cash Basis

**Inter-Canyon League General
Profit & Loss YTD Comparison
December 2021**

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
Office		
Post Office Box	0.00	134.00
Total Office	<u>0.00</u>	<u>134.00</u>
Total Expense	<u>7,054.08</u>	<u>65,248.80</u>
Net Ordinary Income	-4,804.08	-30,885.63
Other Income/Expense		
Other Income		
Interest	0.00	4.98
Total Other Income	<u>0.00</u>	<u>4.98</u>
Net Other Income	<u>0.00</u>	<u>4.98</u>
Net Income	<u><u>-4,804.08</u></u>	<u><u>-30,880.65</u></u>

Inter-Canyon League General
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Restricted	285.78
BofA Checking	
CFF Grant	-244.51
SCE Grant Medical Team	3,616.07
Bank Reserve History Commit...	4,048.27
B of A Restricted	12,450.21
BofA Checking - Other	16,263.13
Total BofA Checking	<u>36,133.17</u>
Total Checking/Savings	<u>36,523.93</u>
Other Current Assets	
Undeposited Funds	-5.00
Total Other Current Assets	<u>-5.00</u>
Total Current Assets	<u>36,518.93</u>
Fixed Assets	
Equipment	
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
Total Equipment	<u>9,299.67</u>
Total Fixed Assets	<u>9,299.67</u>
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	<u>717.06</u>
TOTAL ASSETS	<u><u>46,535.66</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	77,236.58
Net Income	-30,880.65
Total Equity	<u>46,535.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,535.66</u></u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
December 2021

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
Income		
Canyon Watch		
Contributions Received	200.00	4,655.00
Total Canyon Watch	<u>200.00</u>	<u>4,655.00</u>
Total Income	200.00	4,655.00
Expense		
Paypal	0.00	28.16
Canyon Watch Expenses		
Repeater equipment	0.00	6,964.86
Total Canyon Watch Expen...	<u>0.00</u>	<u>6,964.86</u>
Total Expense	<u>0.00</u>	<u>6,993.02</u>
Net Income	<u>200.00</u>	<u>-2,338.02</u>

Canyon Watch
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	3,425.99
Total BofA - Checking	<u>4,225.99</u>
Total Checking/Savings	<u>4,225.99</u>
Total Current Assets	<u>4,225.99</u>
TOTAL ASSETS	<u>4,225.99</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,564.01
Net Income	<u>-2,338.02</u>
Total Equity	<u>4,225.99</u>
TOTAL LIABILITIES & EQUITY	<u>4,225.99</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
December 2021

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
Donation	1,000.00	1,200.00
Fundraising Income		
Used book sales	0.00	120.00
Swap Meet	0.00	5,731.00
Total Fundraising Income	<u>0.00</u>	<u>5,851.00</u>
Total Income	<u>1,000.00</u>	<u>7,051.00</u>
Expense		
Activities Costs		
Summer Reading Progr...	0.00	746.05
Activities Costs - Other	0.00	806.95
Total Activities Costs	<u>0.00</u>	<u>1,553.00</u>
Total Expense	<u>0.00</u>	<u>1,553.00</u>
Net Ordinary Income	<u>1,000.00</u>	<u>5,498.00</u>
Other Income/Expense		
Other Income		
Interest Income	0.11	1.23
Total Other Income	<u>0.11</u>	<u>1.23</u>
Net Other Income	<u>0.11</u>	<u>1.23</u>
Net Income	<u><u>1,000.11</u></u>	<u><u>5,499.23</u></u>

Friends of Silverado Library
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	38,446.85
BofA - Liquid CD	12,199.91
Total Checking/Savings	<u>50,721.76</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	50,021.76
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>51,021.76</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	45,522.53
Net Income	5,499.23
Total Equity	<u>51,021.76</u>
TOTAL LIABILITIES & EQUITY	<u>51,021.76</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
December 2021

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Fundraising Event	0.00	946.00
Individual		
Pay Pal	1,750.00	1,750.00
Individual - Other	1,000.00	1,000.00
Total Individual	2,750.00	2,750.00
Other	0.00	51,000.00
Total Direct Public Supp...	2,750.00	54,696.00
Total Income	2,750.00	54,696.00
Expense		
Bond Fire Grants	0.00	103,000.00
Mitigation	0.00	6,916.75
Pay Pal Fees	38.75	38.75
Transfer to Canyon Watch	0.00	2,000.00
Total Expense	38.75	111,955.50
Net Ordinary Income	2,711.25	-57,259.50
Other Income/Expense		
Other Income		
Interest Income	0.00	1.17
Total Other Income	0.00	1.17
Net Other Income	0.00	1.17
Net Income	<u><u>2,711.25</u></u>	<u><u>-57,258.33</u></u>

Santiago Fire Relief Fund
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	20,966.71
Total Checking/Savings	20,966.71
Other Current Assets	
Undeposited Funds	
Cash	-946.00
Undeposited Funds - Other	946.00
Total Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	20,966.71
TOTAL ASSETS	20,966.71
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	78,225.04
Net Income	-57,258.33
Total Equity	20,966.71
TOTAL LIABILITIES & EQUITY	20,966.71