

**Inter-Canyon League General  
Profit & Loss YTD Comparison  
February 2020**

	Feb 20	Jan - Feb 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	0.00	478.60
Donations		
Taco Tuesday	38.00	83.00
<b>Total Donations</b>	38.00	83.00
Dues/Membership Income	0.00	35.00
<b>Total Income</b>	38.00	596.60
<b>Gross Profit</b>	38.00	596.60
<b>Expense</b>		
<b>Fundraising Expenses</b>		
History Committee	645.42	645.42
Taco Tuesday	34.00	74.00
<b>Total Fundraising Expenses</b>	679.42	719.42
Communications	493.74	493.74
<b>ICL Program Expenses</b>		
Donation to Modjeska Ranch R...	0.00	1,500.00
Miscellaneous	0.00	0.00
Donation to Canyon Watch	0.00	4,250.00
Donation to Children's Center	0.00	1,500.00
Donation to FSC	0.00	500.00
Donation to Silverado Fire Dept	0.00	1,000.00
<b>Total ICL Program Expenses</b>	0.00	8,750.00
<b>Insurance</b>		
General Liability	0.00	2,185.00
<b>Total Insurance</b>	0.00	2,185.00
<b>Total Expense</b>	1,173.16	12,148.16
<b>Net Ordinary Income</b>	-1,135.16	-11,551.56
<b>Net Income</b>	<b>-1,135.16</b>	<b>-11,551.56</b>

Inter-Canyon League General  
**Balance Sheet**  
As of February 29, 2020

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	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Bank Reserve History Commit...	2,508.39
B of A Restricted	12,450.21
BofA Checking - Other	18,291.88
Total BofA Checking	<u>33,250.48</u>
Total Checking/Savings	<u>33,536.26</u>
Total Current Assets	33,536.26
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>
<b>TOTAL ASSETS</b>	<b><u><u>34,253.32</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	45,625.15
Net Income	-11,551.56
Total Equity	<u>34,253.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>34,253.32</u></u></b>

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03/02/20

Cash Basis

**Canyon Watch**  
**Profit & Loss YTD Comparison**  
February 2020

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	<u>Feb 20</u>	<u>Jan - Feb 20</u>
<b>Income</b>		
<b>Canyon Watch</b>		
Contributions Received	<u>0.00</u>	<u>4,250.00</u>
<b>Total Canyon Watch</b>	<u>0.00</u>	<u>4,250.00</u>
<b>Total Income</b>	0.00	4,250.00
<b>Expense</b>		
<b>Canyon Watch Expenses</b>		
Generator trailer and supp...	<u>0.00</u>	<u>143.97</u>
<b>Total Canyon Watch Expens...</b>	<u>0.00</u>	<u>143.97</u>
<b>Total Expense</b>	<u>0.00</u>	<u>143.97</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>4,106.03</b></u>

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Cash Basis

**Canyon Watch**  
**Balance Sheet**  
As of February 29, 2020

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	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	8,277.54
Total Checking/Savings	<u>8,277.54</u>
Total Current Assets	<u>8,277.54</u>
<b>TOTAL ASSETS</b>	<b><u>8,277.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	4,171.51
Net Income	4,106.03
Total Equity	<u>8,277.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,277.54</u></b>

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Cash Basis

Friends of Silverado Library  
Profit & Loss YTD Comparison  
February 2020

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	<u>Feb 20</u>	<u>Jan - Feb 20</u>
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
<b>Activities Costs</b>	0.00	191.43
<b>Library/Office Expenses</b>		
<b>Office Supplies</b>	<u>157.58</u>	<u>157.58</u>
<b>Total Library/Office Expen...</b>	<u>157.58</u>	<u>157.58</u>
<b>Total Expense</b>	<u>157.58</u>	<u>349.01</u>
<b>Net Ordinary Income</b>	-157.58	-349.01
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	<u>0.41</u>	<u>0.83</u>
<b>Total Other Income</b>	<u>0.41</u>	<u>0.83</u>
<b>Net Other Income</b>	<u>0.41</u>	<u>0.83</u>
<b>Net Income</b>	<u><u>-157.17</u></u>	<u><u>-348.18</u></u>

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Cash Basis

Friends of Silverado Library  
**Balance Sheet**  
As of February 29, 2020

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	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	32,706.25
BofA - Liquid CD	12,196.76
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<b>Total Checking/Savings</b>	44,978.01
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
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<b>Total Accounts Receivable</b>	-700.00
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<b>Total Current Assets</b>	44,278.01
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
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<b>Total Fixed Assets</b>	1,000.00
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<b>TOTAL ASSETS</b>	<b>45,278.01</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	45,626.19
Net Income	-348.18
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<b>Total Equity</b>	45,278.01
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,278.01</b>
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03/02/20

Cash Basis

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
February 2020

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	<u>Feb 20</u>	<u>Jan - Feb 20</u>
Other Income/Expense		
Other Income		
Interest Income	2.16	4.33
<b>Total Other Income</b>	<u>2.16</u>	<u>4.33</u>
<b>Net Other Income</b>	<u>2.16</u>	<u>4.33</u>
<b>Net Income</b>	<u><u>2.16</u></u>	<u><u>4.33</u></u>

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Accrual Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of February 29, 2020

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	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,849.98
<b>Total Checking/Savings</b>	<u>79,710.20</u>
<b>Total Current Assets</b>	<u>79,710.20</u>
<b>TOTAL ASSETS</b>	<b><u>79,710.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	79,705.87
Net Income	4.33
<b>Total Equity</b>	<u>79,710.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,710.20</u></b>