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03/02/21

Cash Basis

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

	<u>Feb 21</u>	<u>Jan - Feb 21</u>
Ordinary Income/Expense		
Income		
Recycling Income	0.00	481.48
Fundraising income	1,000.00	6,000.00
Dues/Membership Income	<u>0.00</u>	<u>50.00</u>
Total Income	<u>1,000.00</u>	<u>6,531.48</u>
Gross Profit	1,000.00	6,531.48
Expense		
Transfer from general check...	0.00	-100.00
Transfer to Bond Fire grant	0.00	100.00
****VOID****	0.00	0.00
Bank Service Charge		
Paypal Service Fees	<u>0.00</u>	<u>1.67</u>
Total Bank Service Charge	<u>0.00</u>	<u>1.67</u>
Total Expense	<u>0.00</u>	<u>1.67</u>
Net Ordinary Income	1,000.00	6,529.81
Other Income/Expense		
Other Income		
Interest	<u>1.97</u>	<u>1.97</u>
Total Other Income	<u>1.97</u>	<u>1.97</u>
Net Other Income	<u>1.97</u>	<u>1.97</u>
Net Income	<u><u>1,001.97</u></u>	<u><u>6,531.78</u></u>

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Cash Basis

Inter-Canyon League General
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	51,101.97
Pioneer Acct SV - Resricted	285.78
BofA Checking	
Bank Reserve History Commit...	3,048.27
B of A Restricted	12,450.21
BofA Checking - Other	16,344.80
Total BofA Checking	<u>31,843.28</u>
Total Checking/Savings	<u>83,231.03</u>
Total Current Assets	83,231.03
Fixed Assets	
Equipment	
Accumulated Depreciation	-12,117.54
Comm on C&F Purchases	8,088.53
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>
TOTAL ASSETS	<u><u>83,948.09</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	77,236.58
Net Income	6,531.78
Total Equity	<u>83,948.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,948.09</u></u>

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Accrual Basis

Canyon Watch
Profit & Loss YTD Comparison
February 2021

	<u>Feb 21</u>	<u>Jan - Feb 21</u>
Income		
Canyon Watch		
Contributions Received	500.00	2,500.00
Total Canyon Watch	<u>500.00</u>	<u>2,500.00</u>
Total Income	500.00	2,500.00
Expense		
Canyon Watch Expenses		
Repeater equipment	710.34	6,489.63
Total Canyon Watch Expen...	<u>710.34</u>	<u>6,489.63</u>
Total Expense	<u>710.34</u>	<u>6,489.63</u>
Net Income	<u><u>-210.34</u></u>	<u><u>-3,989.63</u></u>

Canyon Watch
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	2,574.38
Total Checking/Savings	<u>2,574.38</u>
Total Current Assets	<u>2,574.38</u>
TOTAL ASSETS	<u>2,574.38</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,564.01
Net Income	<u>-3,989.63</u>
Total Equity	<u>2,574.38</u>
TOTAL LIABILITIES & EQUITY	<u>2,574.38</u>

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Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
February 2021

	<u>Feb 21</u>	<u>Jan - Feb 21</u>
Other Income/Expense		
Other Income		
Interest Income	0.00	0.10
Total Other Income	<u>0.00</u>	<u>0.10</u>
Net Other Income	<u>0.00</u>	<u>0.10</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.10</u></u>

Friends of Silverado Library
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	32,948.85
BofA - Liquid CD	12,198.78
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Total Checking/Savings	45,222.63
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	44,522.63
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	45,522.63
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	45,522.53
Net Income	0.10
	<hr/>
Total Equity	45,522.63
	<hr/>
TOTAL LIABILITIES & EQUITY	45,522.63
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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
February 2021

	<u>Feb 21</u>	<u>Jan - Feb 21</u>
Ordinary Income/Expense		
Expense		
Mitigation	0.00	6,916.75
Transfer to Canyon Watch	0.00	2,000.00
Total Expense	<u>0.00</u>	<u>8,916.75</u>
Net Ordinary Income	0.00	-8,916.75
Other Income/Expense		
Other Income		
Interest Income	0.63	1.17
Total Other Income	<u>0.63</u>	<u>1.17</u>
Net Other Income	<u>0.63</u>	<u>1.17</u>
Net Income	<u><u>0.63</u></u>	<u><u>-8,915.58</u></u>

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Accrual Basis

Santiago Fire Relief Fund
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	
Bond Fire	50,000.00
Bank of America-Checking - Ot...	19,309.46
Total Bank of America-Checking	<u>69,309.46</u>
Total Checking/Savings	<u>69,309.46</u>
Total Current Assets	<u>69,309.46</u>
TOTAL ASSETS	<u>69,309.46</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	78,225.04
Net Income	-8,915.58
Total Equity	<u>69,309.46</u>
TOTAL LIABILITIES & EQUITY	<u>69,309.46</u>