

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

	<u>Feb 22</u>	<u>Jan - Feb 22</u>
Ordinary Income/Expense		
Income		
Recycling Income	0.00	683.90
Fundraising income		
Silverado Fair	0.00	10,000.00
Total Fundraising income	0.00	10,000.00
Dues/Membership Income	0.00	25.00
Total Income	0.00	10,708.90
Gross Profit	0.00	10,708.90
Expense		
SCE Grant disbursements	210.00	210.00
ICL Program Expenses		
Miscellaneous	0.00	0.00
Total ICL Program Expen...	0.00	0.00
Insurance		
General Liability	0.00	2,387.00
Total Insurance	0.00	2,387.00
Total Expense	210.00	2,597.00
Net Ordinary Income	-210.00	8,111.90
Net Income	-210.00	8,111.90

Inter-Canyon League General
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
BofA Checking	
CFF Grant	-244.51
SCE Grant Medical Team	3,406.07
Bank Reserve History Commit...	4,048.27
B of A Restricted	12,450.21
BofA Checking - Other	24,570.03
Total BofA Checking	<u>44,230.07</u>
Total Checking/Savings	<u>44,620.83</u>
Total Current Assets	44,620.83
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	9,299.67
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	<u>717.06</u>
TOTAL ASSETS	<u><u>54,637.56</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	46,345.93
Net Income	8,111.90
Total Equity	<u>54,637.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,637.56</u></u>

3:11 PM

02/28/22

Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
February 2022

	<u>Feb 22</u>	<u>Jan - Feb 22</u>
Income	0.00	0.00
Expense		
Canyon Watch Expenses		
Repeater equipment	<u>0.00</u>	<u>965.71</u>
Total Canyon Watch Expen...	<u>0.00</u>	<u>965.71</u>
Total Expense	<u>0.00</u>	<u>965.71</u>
Net Income	<u><u>0.00</u></u>	<u><u>-965.71</u></u>

Canyon Watch
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	2,460.28
Total BofA - Checking	<u>3,260.28</u>
Total Checking/Savings	<u>3,260.28</u>
Total Current Assets	<u>3,260.28</u>
TOTAL ASSETS	<u><u>3,260.28</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	4,225.99
Net Income	-965.71
Total Equity	<u>3,260.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,260.28</u></u>

Friends of Silverado Library
Profit & Loss YTD Comparison
February 2022

	<u>Feb 22</u>	<u>Jan - Feb 22</u>
Other Income/Expense		
Other Income		
Interest Income	0.11	0.21
Total Other Income	<u>0.11</u>	<u>0.21</u>
Net Other Income	<u>0.11</u>	<u>0.21</u>
Net Income	<u><u>0.11</u></u>	<u><u>0.21</u></u>

Friends of Silverado Library
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	38,446.85
BofA - Liquid CD	12,200.12
Total Checking/Savings	<u>50,721.97</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	50,021.97
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>51,021.97</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	51,021.76
Net Income	0.21
Total Equity	<u>51,021.97</u>
TOTAL LIABILITIES & EQUITY	<u>51,021.97</u>

3:19 PM

02/28/22

Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
February 2022

	<u>Feb 22</u>	<u>Jan - Feb 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>0.00</u>	<u>-2,295.00</u>

Santiago Fire Relief Fund
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,671.71
Total Checking/Savings	<u>18,671.71</u>
Other Current Assets	
Undeposited Funds	
Cash	-946.00
Undeposited Funds - Other	<u>946.00</u>
Total Undeposited Funds	<u>0.00</u>
Total Other Current Assets	<u>0.00</u>
Total Current Assets	<u>18,671.71</u>
TOTAL ASSETS	<u>18,671.71</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	20,966.71
Net Income	<u>-2,295.00</u>
Total Equity	<u>18,671.71</u>
TOTAL LIABILITIES & EQUITY	<u>18,671.71</u>