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03/06/23

Cash Basis

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

	<u>Feb 23</u>	<u>Jan - Feb 23</u>
Ordinary Income/Expense		
Income		
Recycling Income	0.00	720.90
Donations	20.00	1,020.00
Dues/Membership Income	25.00	95.00
Total Income	<u>45.00</u>	<u>1,835.90</u>
Gross Profit	45.00	1,835.90
Expense		
SCE Grant disbursements	0.00	38.87
Fundraising Expenses		
Beverage Sales	0.00	0.00
Total Fundraising Expen...	0.00	0.00
Bank Service Charge		
Paypal Service Fees	3.94	3.94
Total Bank Service Charge	3.94	3.94
Insurance		
General Liability	0.00	3,340.00
Total Insurance	<u>0.00</u>	<u>3,340.00</u>
Total Expense	<u>3.94</u>	<u>3,382.81</u>
Net Ordinary Income	<u>41.06</u>	<u>-1,546.91</u>
Net Income	<u><u>41.06</u></u>	<u><u>-1,546.91</u></u>

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Cash Basis

Inter-Canyon League General
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Chipper Days	2,841.84
Edison Emergency Preparedn...	-2.35
CFF Grant	-244.51
SCE Grant Medical Team	-2.59
Bank Reserve History Committ...	3,247.48
B of A Restricted	12,450.21
BofA Checking - Other	47,597.25
Total BofA Checking	<u>65,887.33</u>
Total Checking/Savings	<u>66,278.09</u>
Total Current Assets	66,278.09
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>75,570.35</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	76,937.53
Net Income	-1,546.91
Total Equity	<u>75,570.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,570.35</u></u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
February 2023

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

Canyon Watch
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	4,412.78
Total BofA - Checking	<u>5,212.78</u>
Total Checking/Savings	<u>5,212.78</u>
Total Current Assets	<u>5,212.78</u>
TOTAL ASSETS	<u>5,212.78</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,212.78
Total Equity	<u>5,212.78</u>
TOTAL LIABILITIES & EQUITY	<u>5,212.78</u>

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Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
February 2023

	<u>Feb 23</u>	<u>Jan - Feb 23</u>
Ordinary Income/Expense		
Expense		
Activities Costs		
Storytime	350.00	350.00
Total Activities Costs	350.00	350.00
Library/Office Expenses		
Office Supplies	0.00	213.90
Total Library/Office Expen...	0.00	213.90
Total Expense	350.00	563.90
Net Ordinary Income	-350.00	-563.90
Other Income/Expense		
Other Income		
Interest Income	0.11	0.21
Total Other Income	0.11	0.21
Net Other Income	0.11	0.21
Net Income	<u><u>-349.89</u></u>	<u><u>-563.69</u></u>

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Cash Basis

Friends of Silverado Library

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	36,658.98
BofA - Liquid CD	12,201.35
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Total Checking/Savings	48,935.33
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	48,235.33
Fixed Assets	
Storage Trailer	1,000.00
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Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	49,235.33
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	49,799.02
Net Income	-563.69
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Total Equity	49,235.33
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TOTAL LIABILITIES & EQUITY	49,235.33
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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
February 2023

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

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Cash Basis

Santiago Fire Relief Fund
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 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>