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03/04/24

Accrual Basis

**Inter-Canyon League General
Profit & Loss YTD Comparison
February 2024**

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
Ordinary Income/Expense		
Income		
Donations recycling	0.00	584.84
Donations	20.00	120.00
Dues/Membership Inco...	10.00	40.00
Total Income	<u>30.00</u>	<u>744.84</u>
Gross Profit	30.00	744.84
Expense		
GSOB Grant	526.50	1,053.00
Depreciation	0.00	924.46
Bank Service Charge		
Paypal Service Fees	0.89	3.96
Total Bank Service Cha...	<u>0.89</u>	<u>3.96</u>
Total Expense	<u>527.39</u>	<u>1,981.42</u>
Net Ordinary Income	<u>-497.39</u>	<u>-1,236.58</u>
Net Income	<u><u>-497.39</u></u>	<u><u>-1,236.58</u></u>

Inter-Canyon League General
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
BofA Checking	
GSOB Grant	10,027.17
Bank Reserve History Commit...	3,392.48
B of A Restricted	12,450.21
BofA Checking - Other	61,990.99
Total BofA Checking	87,860.85
Total Checking/Savings	88,251.61
Total Current Assets	88,251.61
Fixed Assets	
Equipment	
CFF Repeater Grant	9,244.51
Accumulated Depreciation	-14,428.69
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
Equipment - Other	717.38
Total Equipment	7,650.74
Total Fixed Assets	7,650.74
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	717.06
TOTAL ASSETS	96,619.41
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	97,676.26
Net Income	-1,236.58
Total Equity	96,619.41
TOTAL LIABILITIES & EQUITY	96,619.41

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
February 2024

	Feb 24	Jan - Feb 24
Net Income	<u>0.00</u>	<u>0.00</u>

Canyon Watch
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	7,925.23
Total BofA - Checking	<u>8,725.23</u>
Total Checking/Savings	<u>8,725.23</u>
Total Current Assets	<u>8,725.23</u>
TOTAL ASSETS	<u>8,725.23</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	<u>8,725.23</u>
Total Equity	<u>8,725.23</u>
TOTAL LIABILITIES & EQUITY	<u>8,725.23</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
February 2024

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
Ordinary Income/Expens...		
Income		
Fundraising Income	0.00	2,000.00
Total Income	0.00	2,000.00
Expense		
Activities Costs		
Storytime	375.00	375.00
Total Activities Costs	375.00	375.00
Total Expense	375.00	375.00
Net Ordinary Income	-375.00	1,625.00
Other Income/Expense		
Other Income		
Interest Income	0.10	0.21
Total Other Income	0.10	0.21
Net Other Income	0.10	0.21
Net Income	-374.90	1,625.21

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Cash Basis

Friends of Silverado Library
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	37,125.98
BofA - Liquid CD	12,202.57
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Total Checking/Savings	49,403.55
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	48,703.55
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	49,703.55
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	48,078.34
Net Income	1,625.21
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Total Equity	49,703.55
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TOTAL LIABILITIES & EQUITY	49,703.55
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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
February 2024

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
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 29, 2024

	<u>Feb 29, 24</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>