

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

	<u>Jan 20</u>	<u>Jan 20</u>
Ordinary Income/Expense		
Income		
Recycling Income	478.60	478.60
Donations		
Taco Tuesday	45.00	45.00
Total Donations	45.00	45.00
Dues/Membership Income	35.00	35.00
Total Income	558.60	558.60
Gross Profit	558.60	558.60
Expense		
Fundraising Expenses		
Taco Tuesday	40.00	40.00
Total Fundraising Expenses	40.00	40.00
ICL Program Expenses		
Donation to Modjeska Ranch R...	1,500.00	1,500.00
Donation to Canyon Watch	4,250.00	4,250.00
Donation to Children's Center	1,500.00	1,500.00
Donation to FSC	500.00	500.00
Donation to Silverado Fire Dept	1,000.00	1,000.00
Total ICL Program Expenses	8,750.00	8,750.00
Insurance		
General Liability	2,185.00	2,185.00
Total Insurance	2,185.00	2,185.00
Total Expense	10,975.00	10,975.00
Net Ordinary Income	-10,416.40	-10,416.40
Net Income	<u><u>-10,416.40</u></u>	<u><u>-10,416.40</u></u>

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02/02/20

Cash Basis

Inter-Canyon League General
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
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	19,427.04
Total BofA Checking	<u>34,385.64</u>
Total Checking/Savings	<u>34,671.42</u>
Total Current Assets	34,671.42
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>
TOTAL ASSETS	<u>35,388.48</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	45,625.15
Net Income	-10,416.40
Total Equity	<u>35,388.48</u>
TOTAL LIABILITIES & EQUITY	<u>35,388.48</u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
January 2020

	<u>Jan 20</u>	<u>Jan 20</u>
Income		
Canyon Watch		
Contributions Receiv...	4,250.00	4,250.00
Total Canyon Watch	<u>4,250.00</u>	<u>4,250.00</u>
Total Income	4,250.00	4,250.00
Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>4,250.00</u></u>	<u><u>4,250.00</u></u>

Canyon Watch
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	8,421.51
Total Checking/Savings	<u>8,421.51</u>
Total Current Assets	<u>8,421.51</u>
TOTAL ASSETS	<u>8,421.51</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	4,171.51
Net Income	4,250.00
Total Equity	<u>8,421.51</u>
TOTAL LIABILITIES & EQUITY	<u>8,421.51</u>

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Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
January 2020

	<u>Jan 20</u>	<u>Jan 20</u>
Ordinary Income/Expense		
Expense		
Activities Costs	<u>191.43</u>	<u>191.43</u>
Total Expense	<u>191.43</u>	<u>191.43</u>
Net Ordinary Income	-191.43	-191.43
Other Income/Expense		
Other Income		
Interest Income	<u>0.42</u>	<u>0.42</u>
Total Other Income	<u>0.42</u>	<u>0.42</u>
Net Other Income	<u>0.42</u>	<u>0.42</u>
Net Income	<u><u>-191.01</u></u>	<u><u>-191.01</u></u>

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Cash Basis

Friends of Silverado Library
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	32,863.83
BofA - Liquid CD	12,196.35
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Total Checking/Savings	45,135.18
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
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Total Current Assets	44,435.18
Fixed Assets	
Storage Trailer	1,000.00
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Total Fixed Assets	1,000.00
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TOTAL ASSETS	45,435.18
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	45,626.19
Net Income	-191.01
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Total Equity	45,435.18
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TOTAL LIABILITIES & EQUITY	45,435.18
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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
January 2020

	<u>Jan 20</u>	<u>Jan 20</u>
Other Income/Expense		
Other Income		
Interest Income	<u>2.17</u>	<u>2.17</u>
Total Other Income	<u>2.17</u>	<u>2.17</u>
Net Other Income	<u>2.17</u>	<u>2.17</u>
Net Income	<u><u>2.17</u></u>	<u><u>2.17</u></u>

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Accrual Basis

Santiago Fire Relief Fund
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,847.82
Total Checking/Savings	<u>79,708.04</u>
Total Current Assets	<u>79,708.04</u>
TOTAL ASSETS	<u>79,708.04</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,705.87
Net Income	2.17
Total Equity	<u>79,708.04</u>
TOTAL LIABILITIES & EQUITY	<u>79,708.04</u>