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02/02/21

Cash Basis

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

	<u>Jan 21</u>	<u>Jan 21</u>
Ordinary Income/Expense		
Income		
Recycling Income	481.48	481.48
Fundraising income	5,000.00	5,000.00
Dues/Membership Income	50.00	50.00
Total Income	<u>5,531.48</u>	<u>5,531.48</u>
Gross Profit	5,531.48	5,531.48
Expense		
Transfer from general check...	-100.00	-100.00
Transfer to Bond Fire grant	100.00	100.00
****VOID****	0.00	0.00
Bank Service Charge		
Paypal Service Fees	1.67	1.67
Total Bank Service Charge	<u>1.67</u>	<u>1.67</u>
Total Expense	<u>1.67</u>	<u>1.67</u>
Net Ordinary Income	<u>5,529.81</u>	<u>5,529.81</u>
Net Income	<u><u>5,529.81</u></u>	<u><u>5,529.81</u></u>

**Inter-Canyon League General
Balance Sheet
As of January 31, 2021**

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	50,100.00
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Bank Reserve History Commit...	3,048.27
B of A Restricted	12,450.21
BofA Checking - Other	16,344.80
	31,843.28
Total BofA Checking	31,843.28
Total Checking/Savings	82,229.06
Total Current Assets	82,229.06
Fixed Assets	
Equipment	
Accumulated Depreciation	-12,117.54
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
	0.00
Total Equipment	0.00
Total Fixed Assets	0.00
Other Assets	
Due from Santiago Fire Relief	717.06
	717.06
Total Other Assets	717.06
TOTAL ASSETS	82,946.12
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	77,236.58
Net Income	5,529.81
	82,946.12
Total Equity	82,946.12
TOTAL LIABILITIES & EQUITY	82,946.12

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
January 2021

	<u>Jan 21</u>	<u>Jan 21</u>
Income		
Canyon Watch		
Contributions Received	2,000.00	2,000.00
Total Canyon Watch	<u>2,000.00</u>	<u>2,000.00</u>
Total Income	2,000.00	2,000.00
Expense		
Canyon Watch Expenses		
Repeater equipment	5,779.29	5,779.29
Total Canyon Watch Expen...	<u>5,779.29</u>	<u>5,779.29</u>
Total Expense	<u>5,779.29</u>	<u>5,779.29</u>
Net Income	<u><u>-3,779.29</u></u>	<u><u>-3,779.29</u></u>

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Cash Basis

Canyon Watch
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	2,784.72
Total Checking/Savings	<u>2,784.72</u>
Total Current Assets	<u>2,784.72</u>
TOTAL ASSETS	<u>2,784.72</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,564.01
Net Income	<u>-3,779.29</u>
Total Equity	<u>2,784.72</u>
TOTAL LIABILITIES & EQUITY	<u>2,784.72</u>

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Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
January 2021

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

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Cash Basis

Friends of Silverado Library
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	32,948.85
BofA - Liquid CD	12,198.78
	<hr/>
Total Checking/Savings	45,222.63
Accounts Receivable	
Accounts Receivable	-700.00
	<hr/>
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
January 2021

	<u>Jan 21</u>	<u>Jan 21</u>
Ordinary Income/Expense		
Expense		
Mitigation	6,916.75	6,916.75
Transfer to Canyon Watch	2,000.00	2,000.00
Total Expense	<u>8,916.75</u>	<u>8,916.75</u>
Net Ordinary Income	-8,916.75	-8,916.75
Other Income/Expense		
Other Income		
Interest Income	0.54	0.54
Total Other Income	<u>0.54</u>	<u>0.54</u>
Net Other Income	0.54	0.54
Net Income	<u><u>-8,916.21</u></u>	<u><u>-8,916.21</u></u>

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Accrual Basis

Santiago Fire Relief Fund
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	5,443.47
Bank of America-Liquid CD	63,865.36
Total Checking/Savings	<u>69,308.83</u>
Total Current Assets	<u>69,308.83</u>
TOTAL ASSETS	<u>69,308.83</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	78,225.04
Net Income	-8,916.21
Total Equity	<u>69,308.83</u>
TOTAL LIABILITIES & EQUITY	<u>69,308.83</u>