

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

	<u>Jan 22</u>	<u>Jan 22</u>
Ordinary Income/Expense		
Income		
Recycling Income	683.90	683.90
Fundraising income		
Silverado Fair	<u>10,000.00</u>	<u>10,000.00</u>
Total Fundraising income	10,000.00	10,000.00
Dues/Membership Income	<u>25.00</u>	<u>25.00</u>
Total Income	<u>10,708.90</u>	<u>10,708.90</u>
Gross Profit	10,708.90	10,708.90
Expense		
ICL Program Expenses		
Miscellaneous	<u>0.00</u>	<u>0.00</u>
Total ICL Program Expen...	0.00	0.00
Insurance		
General Liability	<u>2,387.00</u>	<u>2,387.00</u>
Total Insurance	<u>2,387.00</u>	<u>2,387.00</u>
Total Expense	<u>2,387.00</u>	<u>2,387.00</u>
Net Ordinary Income	<u>8,321.90</u>	<u>8,321.90</u>
Net Income	<u><u>8,321.90</u></u>	<u><u>8,321.90</u></u>

Inter-Canyon League General
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 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	3,616.07
Bank Reserve History Commit...	4,048.27
B of A Restricted	12,450.21
BofA Checking - Other	24,570.03
Total BofA Checking	<u>44,440.07</u>
Total Checking/Savings	<u>44,830.83</u>
Total Current Assets	44,830.83
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>54,847.56</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	46,345.93
Net Income	8,321.90
Total Equity	<u>54,847.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,847.56</u></u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
January 2022

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

Canyon Watch
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 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
January 2022

	<u>Jan 22</u>	<u>Jan 22</u>
Other Income/Expense		
Other Income		
Interest Income	<u>0.10</u>	<u>0.10</u>
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>

Friends of Silverado Library
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	38,446.85
BofA - Liquid CD	12,200.01
Total Checking/Savings	<u>50,721.86</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	50,021.86
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>51,021.86</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	51,021.76
Net Income	0.10
Total Equity	<u>51,021.86</u>
TOTAL LIABILITIES & EQUITY	<u>51,021.86</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
January 2022

	<u>Jan 22</u>	<u>Jan 22</u>
Ordinary Income/Expense		
Expense		
Cash Distributions		
Winter Storm		
Infrastructure	2,295.00	2,295.00
Total Winter Storm	<u>2,295.00</u>	<u>2,295.00</u>
Total Cash Distributi...	<u>2,295.00</u>	<u>2,295.00</u>
Total Expense	<u>2,295.00</u>	<u>2,295.00</u>
Net Ordinary Income	<u>-2,295.00</u>	<u>-2,295.00</u>
Net Income	<u>-2,295.00</u>	<u>-2,295.00</u>

Santiago Fire Relief Fund
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,671.71
Total Checking/Savings	18,671.71
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	18,671.71
TOTAL ASSETS	<u>18,671.71</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	20,966.71
Net Income	-2,295.00
Total Equity	18,671.71
TOTAL LIABILITIES & EQUITY	<u>18,671.71</u>