

8:13 AM

02/07/23

Cash Basis

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

	<u>Jan 23</u>	<u>Jan 23</u>
Ordinary Income/Expense		
Income		
Recycling Income	720.90	720.90
Donations	1,000.00	1,000.00
Dues/Membership Income	70.00	70.00
Total Income	<u>1,790.90</u>	<u>1,790.90</u>
Gross Profit	1,790.90	1,790.90
Expense		
SCE Grant disbursements	38.87	38.87
Fundraising Expenses		
Beverage Sales	0.00	0.00
Total Fundraising Expen...	0.00	0.00
Insurance		
General Liability	3,340.00	3,340.00
Total Insurance	<u>3,340.00</u>	<u>3,340.00</u>
Total Expense	<u>3,378.87</u>	<u>3,378.87</u>
Net Ordinary Income	<u>-1,587.97</u>	<u>-1,587.97</u>
Net Income	<u><u>-1,587.97</u></u>	<u><u>-1,587.97</u></u>

Inter-Canyon League General
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	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	47,556.19
Total BofA Checking	65,846.27
Total Checking/Savings	66,237.03
Total Current Assets	66,237.03
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	8,575.20
Total Fixed Assets	8,575.20
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	717.06
TOTAL ASSETS	75,529.29
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	76,937.53
Net Income	-1,587.97
Total Equity	75,529.29
TOTAL LIABILITIES & EQUITY	75,529.29

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
January 2023

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

Canyon Watch
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 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
January 2023

	<u>Jan 23</u>	<u>Jan 23</u>
Ordinary Income/Expense		
Expense		
Library/Office Expenses		
Office Supplies	213.90	213.90
Total Library/Office Expen...	<u>213.90</u>	<u>213.90</u>
Total Expense	<u>213.90</u>	<u>213.90</u>
Net Ordinary Income	-213.90	-213.90
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>-213.80</u></u>	<u><u>-213.80</u></u>

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Cash Basis

Friends of Silverado Library
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	37,008.98
BofA - Liquid CD	12,201.24
	<hr/>
Total Checking/Savings	49,285.22
Accounts Receivable	
Accounts Receivable	-700.00
	<hr/>
Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	48,585.22
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	49,585.22
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	49,799.02
Net Income	-213.80
	<hr/>
Total Equity	49,585.22
	<hr/>
TOTAL LIABILITIES & EQUITY	49,585.22
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02/07/23
Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
January 2023

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

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02/07/23
Cash Basis

Santiago Fire Relief Fund
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 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>

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

	Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
Recycling Income	0.00	1,460.17
Donations		
Silverado Country Fair	0.00	17,000.00
Donations - Other	0.00	199.99
Total Donations	0.00	17,199.99
Fundraising income		
Beverage Sales	0.00	13,187.00
Silverado Fair	0.00	10,750.00
Total Fundraising income	0.00	23,937.00
Grant Funds		
Chipper Days Grant	0.00	5,000.00
Edison Emergency Prepared...	0.00	10,000.00
Total Grant Funds	0.00	15,000.00
Dues/Membership Income	0.00	30.00
Total Income	0.00	57,627.16
Gross Profit	0.00	57,627.16
Expense		
SCE Grant disbursements	-7.19	13,582.14
Transfer from general checking	0.00	0.00
Square fees	0.00	146.47
Fundraising Expenses		
History Committee	0.00	801.01
Beverage Sales	0.00	2,445.08
Silverado Fair	0.00	916.66
Total Fundraising Expenses	0.00	4,162.75
Communications	0.00	346.50
Depreciation	924.46	924.46
Bank Service Charge	0.00	27.30
ICL Program Expenses		
Miscellaneous	0.00	0.00
Donation to FSC	0.00	3,658.16
Total ICL Program Expenses	0.00	3,658.16

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02/05/23

Accrual Basis

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

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
Insurance		
Directors & Officers Liability	1,185.00	1,185.00
General Liability	0.00	2,387.00
Insurance - Other	0.00	455.00
	<u>1,185.00</u>	<u>4,027.00</u>
Total Insurance	1,185.00	4,027.00
Office		
Post Office Box	0.00	166.00
	<u>0.00</u>	<u>166.00</u>
Total Office	0.00	166.00
Total Expense	<u>2,102.27</u>	<u>27,040.78</u>
Net Ordinary Income	<u>-2,102.27</u>	<u>30,586.38</u>
Net Income	<u><u>-2,102.27</u></u>	<u><u>30,586.38</u></u>

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

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
BofA Checking	
Chipper Days	2,841.84
Edison Emergency Preparedn...	36.52
CFF Grant	-244.51
SCE Grant Medical Team	-2.59
Bank Reserve History Committ...	3,247.26
B of A Restricted	12,450.21
BofA Checking - Other	49,100.29
Total BofA Checking	67,429.02
Total Checking/Savings	67,819.78
Total Current Assets	67,819.78
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	8,575.20
Total Fixed Assets	8,575.20
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	717.06
TOTAL ASSETS	77,112.04
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	46,345.93
Net Income	30,586.38
Total Equity	77,112.04
TOTAL LIABILITIES & EQUITY	77,112.04