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02/05/24

Accrual Basis

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

	<u>Jan 24</u>	<u>Jan 24</u>
Ordinary Income/Expense		
Income		
Donations recycling	584.84	584.84
Donations	100.00	100.00
Dues/Membership Inco...	30.00	30.00
Total Income	<u>714.84</u>	<u>714.84</u>
Gross Profit	714.84	714.84
Expense		
GSOB Grant	526.50	526.50
Depreciation	924.46	924.46
Bank Service Charge		
Paypal Service Fees	3.07	3.07
Total Bank Service Cha...	<u>3.07</u>	<u>3.07</u>
Total Expense	<u>1,454.03</u>	<u>1,454.03</u>
Net Ordinary Income	<u>-739.19</u>	<u>-739.19</u>
Net Income	<u><u>-739.19</u></u>	<u><u>-739.19</u></u>

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Cash Basis

Inter-Canyon League General
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
BofA Checking	
GSOB Grant	10,553.67
Bank Reserve History Commit...	3,392.48
B of A Restricted	12,450.21
BofA Checking - Other	61,961.88
Total BofA Checking	<u>88,358.24</u>
Total Checking/Savings	<u>88,749.00</u>
Total Current Assets	88,749.00
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	<u>7,650.74</u>
Total Fixed Assets	7,650.74
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	<u>717.06</u>
TOTAL ASSETS	<u><u>97,116.80</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	97,676.26
Net Income	-739.19
Total Equity	<u>97,116.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,116.80</u></u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
January 2024

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

Canyon Watch
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 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>

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Accrual Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
January 2024

	<u>Jan 24</u>	<u>Jan 24</u>
Ordinary Income/Expense		
Income		
Fundraising Income	2,000.00	2,000.00
Total Income	<u>2,000.00</u>	<u>2,000.00</u>
Net Ordinary Income	2,000.00	2,000.00
Other Income/Expense		
Other Income		
Interest Income	0.11	0.11
Total Other Income	<u>0.11</u>	<u>0.11</u>
Net Other Income	0.11	0.11
Net Income	<u><u>2,000.11</u></u>	<u><u>2,000.11</u></u>

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02/05/24

Cash Basis

Friends of Silverado Library
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	37,500.98
BofA - Liquid CD	12,202.46
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Total Checking/Savings	49,778.44
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	49,078.44
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	50,078.44
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	48,078.34
Net Income	2,000.10
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Total Equity	50,078.44
	<hr/>
TOTAL LIABILITIES & EQUITY	50,078.44
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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
January 2024

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

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02/04/24
Cash Basis

Santiago Fire Relief Fund
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 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>