

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

---

	<u>Jul 20</u>	<u>Jan - Jul 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	223.81	702.41
Donations		
Taco Tuesday	0.00	83.00
Donations - Other	0.00	1,185.30
<b>Total Donations</b>	<u>0.00</u>	<u>1,268.30</u>
Dues/Membership Income	5.00	40.00
<b>Total Income</b>	<u>228.81</u>	<u>2,010.71</u>
<b>Gross Profit</b>	228.81	2,010.71
<b>Expense</b>		
Fundraising Expenses		
History Committee	0.00	645.42
Taco Tuesday	0.00	104.00
<b>Total Fundraising Expenses</b>	<u>0.00</u>	<u>749.42</u>
Communications	0.00	493.74
<b>ICL Program Expenses</b>		
Donation to Modjeska Ranch R...	0.00	1,500.00
Miscellaneous	0.00	0.00
Donation to Canyon Watch	0.00	4,250.00
Donation to Children's Center	0.00	1,500.00
Donation to FSC	0.00	500.00
Donation to Silverado Fire Dept	0.00	1,000.00
<b>Total ICL Program Expenses</b>	<u>0.00</u>	<u>8,750.00</u>
<b>Insurance</b>		
General Liability	0.00	2,185.00
<b>Total Insurance</b>	<u>0.00</u>	<u>2,185.00</u>
<b>Office</b>		
Post Office Box	106.00	106.00

3:22 PM

08/02/20

Cash Basis

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

---

	<u>Jul 20</u>	<u>Jan - Jul 20</u>
Postage	0.00	22.00
Total Office	106.00	128.00
Total Expense	106.00	12,306.16
Net Ordinary Income	122.81	-10,295.45
Net Income	<u>122.81</u>	<u>-10,295.45</u>

3:21 PM

08/02/20

Cash Basis

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

---

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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	19,008.11
<b>Total BofA Checking</b>	<u>34,506.59</u>
<b>Total Checking/Savings</b>	<u>34,792.37</u>
<b>Total Current Assets</b>	<u>34,792.37</u>
<b>Fixed Assets</b>	
<b>Equipment</b>	
Accumulated Depreciation	-15,219.01
Comm on C&F Purchases	11,190.00
OC Comm Foundation Purchases	4,029.01
<b>Total Equipment</b>	<u>0.00</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	<u>717.06</u>
<b>TOTAL ASSETS</b>	<b><u><u>35,509.43</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	45,625.15
Net Income	-10,295.45
<b>Total Equity</b>	<u>35,509.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>35,509.43</u></u></b>

2:51 PM

08/02/20

Cash Basis

**Canyon Watch**  
**Profit & Loss YTD Comparison**  
July 2020

---

	<u>Jul 20</u>	<u>Jan - Jul 20</u>
<b>Income</b>		
<b>Canyon Watch</b>		
Contributions Received	0.00	4,250.00
<b>Total Canyon Watch</b>	<u>0.00</u>	<u>4,250.00</u>
<b>Total Income</b>	0.00	4,250.00
<b>Expense</b>		
<b>Canyon Watch Expenses</b>		
Generator trailer and supp...	0.00	143.97
Radio	1,662.00	5,150.44
Repeater equipment	0.00	580.38
<b>Total Canyon Watch Expens...</b>	<u>1,662.00</u>	<u>5,874.79</u>
<b>Total Expense</b>	<u>1,662.00</u>	<u>5,874.79</u>
<b>Net Income</b>	<u><u>-1,662.00</u></u>	<u><u>-1,624.79</u></u>

2:52 PM

08/02/20

Cash Basis

**Canyon Watch**  
**Balance Sheet**  
As of July 31, 2020

---

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	2,546.72
Total Checking/Savings	<u>2,546.72</u>
Total Current Assets	<u>2,546.72</u>
<b>TOTAL ASSETS</b>	<b><u>2,546.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	4,171.51
Net Income	<u>-1,624.79</u>
Total Equity	<u>2,546.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,546.72</u></b>

2:47 PM

08/02/20

Cash Basis

**Friends of Silverado Library**  
**Profit & Loss YTD Comparison**  
July 2020

---

	<u>Jul 20</u>	<u>Jan - Jul 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donation	0.00	800.00
<b>Total Income</b>	0.00	800.00
<b>Expense</b>		
Activities Costs	0.00	191.43
<b>Library/Office Expenses</b>		
Office Supplies	0.00	234.98
<b>Total Library/Office Expen...</b>	0.00	234.98
<b>Total Expense</b>	0.00	426.41
<b>Net Ordinary Income</b>	0.00	373.59
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.10	2.24
<b>Total Other Income</b>	0.10	2.24
<b>Net Other Income</b>	0.10	2.24
<b>Net Income</b>	<u><u>0.10</u></u>	<u><u>375.83</u></u>

2:48 PM

08/02/20

Cash Basis

**Friends of Silverado Library**  
**Balance Sheet**  
As of July 31, 2020

---

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Petty Cash	75.00
BofA - Checking	33,428.85
BofA - Liquid CD	12,198.17
	<hr/>
<b>Total Checking/Savings</b>	45,702.02
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
	<hr/>
<b>Total Accounts Receivable</b>	-700.00
	<hr/>
<b>Total Current Assets</b>	45,002.02
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
	<hr/>
<b>Total Fixed Assets</b>	1,000.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>46,002.02</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	45,626.19
Net Income	375.83
	<hr/>
<b>Total Equity</b>	46,002.02
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,002.02</b>
	<hr/> <hr/>

2:43 PM  
08/02/20  
Cash Basis

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
July 2020

---

	<u>Jul 20</u>	<u>Jan - Jul 20</u>
Other Income/Expense		
Other Income		
Interest Income	2.10	14.87
Total Other Income	2.10	14.87
Net Other Income	2.10	14.87
Net Income	<u>2.10</u>	<u>14.87</u>



2:42 PM

08/02/20

Accrual Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of July 31, 2020

---

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,860.52
<b>Total Checking/Savings</b>	<u>79,720.74</u>
<b>Total Current Assets</b>	<u>79,720.74</u>
<b>TOTAL ASSETS</b>	<b><u>79,720.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	79,705.87
Net Income	14.87
<b>Total Equity</b>	<u>79,720.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,720.74</u></b>