

Inter-Canyon League General Profit & Loss YTD Comparison

July 2022

	Jul 22	Jan - Jul 22
Ordinary Income/Expense		
Income		
Recycling Income	776.27	1,460.17
Fundraising income		
Silverado Fair	0.00	10,000.00
Total Fundraising income	0.00	10,000.00
Grant Funds		
Edison Emergency Prepared...	0.00	9,700.10
Total Grant Funds	0.00	9,700.10
Dues/Membership Income	0.00	25.00
Total Income	776.27	21,185.27
Gross Profit	776.27	21,185.27
Expense		
SCE Grant disbursements	35.00	3,653.66
Transfer from general checking	0.00	0.00
Communications	0.00	346.50
ICL Program Expenses		
Miscellaneous	0.00	0.00
Donation to FSC	1,500.00	1,500.00
Total ICL Program Expenses	1,500.00	1,500.00
Insurance		
General Liability	0.00	2,387.00
Total Insurance	0.00	2,387.00
Office		
Post Office Box	166.00	166.00
Total Office	166.00	166.00
Total Expense	1,701.00	8,053.16
Net Ordinary Income	-924.73	13,132.11
Net Income	-924.73	13,132.11

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

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Edison Emergency Preparedn...	9,665.10
CFF Grant	-244.51
SCE Grant Medical Team	-2.59
Bank Reserve History Committ...	4,048.27
B of A Restricted	12,450.21
BofA Checking - Other	23,333.80
Total BofA Checking	49,250.28
Total Checking/Savings	49,641.04
Total Current Assets	49,641.04
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	9,299.67
Total Fixed Assets	9,299.67
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	717.06
TOTAL ASSETS	59,657.77
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	46,345.93
Net Income	13,132.11
Total Equity	59,657.77
TOTAL LIABILITIES & EQUITY	59,657.77

Canyon Watch
Profit & Loss YTD Comparison
July 2022

	<u>Jul 22</u>	<u>Jan - Jul 22</u>
Income		
Canyon Watch		
Contributions Received	0.00	2,500.00
Total Canyon Watch	<u>0.00</u>	<u>2,500.00</u>
Total Income	0.00	2,500.00
Expense		
Signs and equipment	129.39	129.39
Canyon Watch Expenses		
Repeater equipment	0.00	1,383.82
Total Canyon Watch Expen...	<u>0.00</u>	<u>1,383.82</u>
Total Expense	<u>129.39</u>	<u>1,513.21</u>
Net Income	<u><u>-129.39</u></u>	<u><u>986.79</u></u>

Canyon Watch
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</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	4,225.99
Net Income	986.79
Total Equity	<u>5,212.78</u>
TOTAL LIABILITIES & EQUITY	<u>5,212.78</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
July 2022

	<u>Jul 22</u>	<u>Jan - Jul 22</u>
Ordinary Income/Expense		
Income		
Donation	100.00	200.00
Fundraising Income		
Used book sales	139.00	218.00
Total Fundraising Income	<u>139.00</u>	<u>218.00</u>
Total Income	239.00	418.00
Expense		
Activities Costs		
Summer Reading Program	1,990.00	2,350.00
Community Events	0.00	100.00
Total Activities Costs	1,990.00	2,450.00
Library/Office Expenses		
Office Supplies	317.85	517.85
Library/Office Expenses - Ot...	0.00	317.85
Total Library/Office Expenses	<u>317.85</u>	<u>835.70</u>
Total Expense	<u>2,307.85</u>	<u>3,285.70</u>
Net Ordinary Income	-2,068.85	-2,867.70
Other Income/Expense		
Other Income		
Interest Income	0.10	0.71
Total Other Income	<u>0.10</u>	<u>0.71</u>
Net Other Income	0.10	0.71
Net Income	<u><u>-2,068.75</u></u>	<u><u>-2,866.99</u></u>

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

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	35,390.15
BofA - Liquid CD	12,200.62
Total Checking/Savings	47,665.77
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	-700.00
Total Current Assets	46,965.77
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	1,000.00
TOTAL ASSETS	<u>47,965.77</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	51,021.76
Net Income	-3,055.99
Total Equity	47,965.77
TOTAL LIABILITIES & EQUITY	<u>47,965.77</u>

1:26 PM

08/01/22

Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
July 2022

	<u>Jul 22</u>	<u>Jan - Jul 22</u>
Ordinary Income/Expense		
Expense		
Cash Distributions		
Winter Storm		
Infrastructure	0.00	2,295.00
Total Winter Storm	<u>0.00</u>	<u>2,295.00</u>
Total Cash Distributi...	0.00	2,295.00
Total Expense	<u>0.00</u>	<u>2,295.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-2,295.00</u>
Net Income	<u>0.00</u>	<u>-2,295.00</u>

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

	<u>Jul 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	
Cash	-946.00
Undeposited Funds - Other	946.00
Total Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	18,671.71
TOTAL ASSETS	18,671.71
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	20,966.71
Net Income	-2,295.00
Total Equity	18,671.71
TOTAL LIABILITIES & EQUITY	18,671.71