

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

	Jun 20	Jan - Jun 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	0.00	478.60
Donations		
Taco Tuesday	0.00	83.00
Donations - Other	0.00	1,185.30
<b>Total Donations</b>	0.00	1,268.30
Dues/Membership Income	0.00	35.00
<b>Total Income</b>	0.00	1,781.90
<b>Gross Profit</b>	0.00	1,781.90
<b>Expense</b>		
<b>Fundraising Expenses</b>		
History Committee	0.00	645.42
Taco Tuesday	0.00	104.00
<b>Total Fundraising Expenses</b>	0.00	749.42
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>	0.00	8,750.00
<b>Insurance</b>		
General Liability	0.00	2,185.00
<b>Total Insurance</b>	0.00	2,185.00
<b>Office</b>		
Postage	0.00	22.00
<b>Total Office</b>	0.00	22.00
<b>Total Expense</b>	0.00	12,200.16
<b>Net Ordinary Income</b>	0.00	-10,418.26
<b>Net Income</b>	<b>0.00</b>	<b>-10,418.26</b>

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07/05/20

Cash Basis

**Inter-Canyon League General**  
**Balance Sheet**  
As of June 30, 2020

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	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Pioneer Acct SV - Restricted	285.78
<b>BofA Checking</b>	
Bank Reserve History Commit...	3,048.27
B of A Restricted	12,450.21
BofA Checking - Other	18,885.30
<b>Total BofA Checking</b>	<u>34,383.78</u>
<b>Total Checking/Savings</b>	<u>34,669.56</u>
<b>Total Current Assets</b>	34,669.56
<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>	0.00
<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>35,386.62</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	45,625.15
Net Income	-10,418.26
<b>Total Equity</b>	<u>35,386.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>35,386.62</u></u></b>

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Cash Basis

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

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	<u>Jun 20</u>	<u>Jan - Jun 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	1,276.30	3,488.44
Repeater equipment	0.00	580.38
<b>Total Canyon Watch Expens...</b>	<u>1,276.30</u>	<u>4,212.79</u>
<b>Total Expense</b>	<u>1,276.30</u>	<u>4,212.79</u>
<b>Net Income</b>	<u><u>-1,276.30</u></u>	<u><u>37.21</u></u>

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**Canyon Watch**  
**Balance Sheet**  
As of June 30, 2020

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	<u>Jun 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	4,208.72
Total Checking/Savings	<u>4,208.72</u>
Total Current Assets	<u>4,208.72</u>
<b>TOTAL ASSETS</b>	<b><u>4,208.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	4,171.51
Net Income	37.21
Total Equity	<u>4,208.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,208.72</u></b>

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Cash Basis

Friends of Silverado Library  
Profit & Loss YTD Comparison  
June 2020

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	<u>Jun 20</u>	<u>Jan - Jun 20</u>
Ordinary Income/Expense		
Income		
Donation	<u>0.00</u>	<u>800.00</u>
Total Income	<u>0.00</u>	<u>800.00</u>
Expense		
Activities Costs	0.00	191.43
Library/Office Expenses		
Office Supplies	<u>0.00</u>	<u>234.98</u>
Total Library/Office Expen...	<u>0.00</u>	<u>234.98</u>
Total Expense	<u>0.00</u>	<u>426.41</u>
Net Ordinary Income	0.00	373.59
Other Income/Expense		
Other Income		
Interest Income	<u>0.11</u>	<u>2.14</u>
Total Other Income	<u>0.11</u>	<u>2.14</u>
Net Other Income	<u>0.11</u>	<u>2.14</u>
Net Income	<u><u>0.11</u></u>	<u><u>375.73</u></u>

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Cash Basis

Friends of Silverado Library

Balance Sheet

As of June 30, 2020

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	<u>Jun 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	33,428.85
BofA - Liquid CD	12,198.07
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Total Checking/Savings	45,701.92
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
Total Current Assets	45,001.92
Fixed Assets	
Storage Trailer	1,000.00
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Total Fixed Assets	1,000.00
<b>TOTAL ASSETS</b>	<b><u>46,001.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	45,626.19
Net Income	375.73
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Total Equity	46,001.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,001.92</u></b>

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Cash Basis

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

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	<u>Jun 20</u>	<u>Jan - Jun 20</u>
Other Income/Expense		
Other Income		
Interest Income	2.16	12.77
Total Other Income	2.16	12.77
Net Other Income	2.16	12.77
Net Income	<u>2.16</u>	<u>12.77</u>

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Accrual Basis

## Santiago Fire Relief Fund

### Balance Sheet

As of June 30, 2020

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	<u>Jun 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,858.42
<b>Total Checking/Savings</b>	<u>79,718.64</u>
<b>Total Current Assets</b>	<u>79,718.64</u>
<b>TOTAL ASSETS</b>	<b><u>79,718.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	79,705.87
Net Income	12.77
<b>Total Equity</b>	<u>79,718.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,718.64</u></b>