

**Inter-Canyon League General
Profit & Loss YTD Comparison
June 2021**

	Jun 21	Jan - Jun 21
Ordinary Income/Expense		
Income		
Recycling Income	0.00	481.48
Fundraising income	0.00	6,000.00
Dues/Membership Income	0.00	70.00
Total Income	0.00	6,551.48
Gross Profit	0.00	6,551.48
Expense		
Transfer from general check...	0.00	-100.00
Transfer to Bond Fire grant	0.00	51,100.00
****VOID****	0.00	0.00
Communications	0.00	351.00
Bank Service Charge		
Paypal Service Fees	0.00	1.67
Total Bank Service Charge	0.00	1.67
ICL Program Expenses		
Miscellaneous	0.00	0.00
Total ICL Program Expenses	0.00	0.00
Insurance		
General Liability	0.00	2,387.00
Total Insurance	0.00	2,387.00
License & Registration Fees	0.00	25.00
Total Expense	0.00	53,764.67
Net Ordinary Income	0.00	-47,213.19
Other Income/Expense		
Other Income		
Interest	0.00	4.98
Total Other Income	0.00	4.98
Net Other Income	0.00	4.98
Net Income	0.00	-47,208.21

Inter-Canyon League General
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
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	13,601.80
	29,100.28
Total BofA Checking	29,100.28
Total Checking/Savings	29,491.04
Total Current Assets	29,491.04
Fixed Assets	
Equipment	
Accumulated Depreciation	-12,117.54
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
	0.00
Total Equipment	0.00
Total Fixed Assets	0.00
Other Assets	
Due from Santiago Fire Relief	717.06
	717.06
Total Other Assets	717.06
TOTAL ASSETS	30,208.10
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	77,236.58
Net Income	-47,208.21
	30,208.10
Total Equity	30,208.10
TOTAL LIABILITIES & EQUITY	30,208.10

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07/05/21

Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
June 2021

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
Income		
Canyon Watch		
Contributions Received	<u>0.00</u>	<u>4,055.00</u>
Total Canyon Watch	<u>0.00</u>	<u>4,055.00</u>
Total Income	0.00	4,055.00
Expense		
Paypal	0.00	28.16
Canyon Watch Expenses		
Repeater equipment	<u>0.00</u>	<u>6,709.18</u>
Total Canyon Watch Expen...	<u>0.00</u>	<u>6,709.18</u>
Total Expense	<u>0.00</u>	<u>6,737.34</u>
Net Income	<u>0.00</u>	<u>-2,682.34</u>

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Cash Basis

Canyon Watch
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	3,881.67
Total Checking/Savings	<u>3,881.67</u>
Total Current Assets	<u>3,881.67</u>
TOTAL ASSETS	<u>3,881.67</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,564.01
Net Income	<u>-2,682.34</u>
Total Equity	<u>3,881.67</u>
TOTAL LIABILITIES & EQUITY	<u>3,881.67</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
June 2021

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
Income		
Donation	0.00	200.00
Fundraising Income		
Swap Meet	3,564.00	3,564.00
Total Fundraising Income	<u>3,564.00</u>	<u>3,564.00</u>
Total Income	3,564.00	3,764.00
Expense		
Activities Costs		
Summer Reading Progr...	360.91	360.91
Activities Costs - Other	806.95	806.95
Total Activities Costs	<u>1,167.86</u>	<u>1,167.86</u>
Total Expense	<u>1,167.86</u>	<u>1,167.86</u>
Net Ordinary Income	2,396.14	2,596.14
Other Income/Expense		
Other Income		
Interest Income	0.10	0.61
Total Other Income	<u>0.10</u>	<u>0.61</u>
Net Other Income	<u>0.10</u>	<u>0.61</u>
Net Income	<u><u>2,396.24</u></u>	<u><u>2,596.75</u></u>

Friends of Silverado Library
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	35,905.90
BofA - Liquid CD	12,199.19
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Total Checking/Savings	48,180.09
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	47,480.09
Fixed Assets	
Storage Trailer	1,000.00
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Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	48,480.09
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	45,522.53
Net Income	2,957.56
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Total Equity	48,480.09
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TOTAL LIABILITIES & EQUITY	48,480.09
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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
June 2021

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Fundraising Event	0.00	946.00
Other	0.00	51,000.00
Total Direct Public Supp...	<u>0.00</u>	<u>51,946.00</u>
Total Income	0.00	51,946.00
Expense		
Bond Fire Grants	2,725.00	103,000.00
Mitigation	0.00	6,916.75
Transfer to Canyon Watch	0.00	2,000.00
Total Expense	<u>2,725.00</u>	<u>111,916.75</u>
Net Ordinary Income	-2,725.00	-59,970.75
Other Income/Expense		
Other Income		
Interest Income	0.00	1.17
Total Other Income	<u>0.00</u>	<u>1.17</u>
Net Other Income	0.00	1.17
Net Income	<u><u>-2,725.00</u></u>	<u><u>-59,969.58</u></u>

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Accrual Basis

Santiago Fire Relief Fund
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,255.46
Total Checking/Savings	18,255.46
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	18,255.46
TOTAL ASSETS	18,255.46
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	78,225.04
Net Income	-59,969.58
Total Equity	18,255.46
TOTAL LIABILITIES & EQUITY	18,255.46