

Inter-Canyon League General Profit & Loss YTD Comparison

June 2022

	Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
Recycling Income	0.00	683.90
Fundraising income		
Silverado Fair	0.00	10,000.00
Total Fundraising income	0.00	10,000.00
Grant Funds		
Edison Emergency Prepared...	0.00	10,000.00
Total Grant Funds	0.00	10,000.00
Dues/Membership Income	0.00	25.00
Total Income	0.00	20,708.90
Gross Profit	0.00	20,708.90
Expense		
SCE Grant disbursements	299.90	3,918.56
Transfer from general checking	0.00	0.00
Communications	0.00	346.50
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
Total Expense	299.90	6,652.06
Net Ordinary Income	-299.90	14,056.84
Net Income	-299.90	14,056.84

Inter-Canyon League General
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Edison Emergency Preparedn...	9,700.10
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	24,223.53
Total BofA Checking	50,175.01
Total Checking/Savings	50,565.77
Total Current Assets	50,565.77
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	60,582.50
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	46,345.93
Net Income	14,056.84
Total Equity	60,582.50
TOTAL LIABILITIES & EQUITY	60,582.50

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
June 2022

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
Income		
Canyon Watch		
Contributions Received	<u>0.00</u>	<u>2,500.00</u>
Total Canyon Watch	<u>0.00</u>	<u>2,500.00</u>
Total Income	0.00	2,500.00
Expense		
Canyon Watch Expenses		
Repeater equipment	<u>0.00</u>	<u>1,383.82</u>
Total Canyon Watch Expen...	<u>0.00</u>	<u>1,383.82</u>
Total Expense	<u>0.00</u>	<u>1,383.82</u>
Net Income	<u><u>0.00</u></u>	<u><u>1,116.18</u></u>

Canyon Watch
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	4,542.17
Total BofA - Checking	<u>5,342.17</u>
Total Checking/Savings	<u>5,342.17</u>
Total Current Assets	<u>5,342.17</u>
TOTAL ASSETS	<u>5,342.17</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	4,225.99
Net Income	1,116.18
Total Equity	<u>5,342.17</u>
TOTAL LIABILITIES & EQUITY	<u>5,342.17</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
June 2022

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
Ordinary Income/Expense		
Income		
Donation	0.00	100.00
Fundraising Income		
Used book sales	0.00	79.00
Total Fundraising Income	<u>0.00</u>	<u>79.00</u>
Total Income	0.00	179.00
Expense		
Activities Costs		
Summer Reading Program	360.00	360.00
Community Events	0.00	100.00
Total Activities Costs	360.00	460.00
Library/Office Expenses		
Office Supplies	0.00	200.00
Library/Office Expenses - Ot...	0.00	317.85
Total Library/Office Expenses	<u>0.00</u>	<u>517.85</u>
Total Expense	<u>360.00</u>	<u>977.85</u>
Net Ordinary Income	-360.00	-798.85
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>-359.90</u></u>	<u><u>-798.24</u></u>

Friends of Silverado Library
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	37,648.00
BofA - Liquid CD	12,200.52
Total Checking/Savings	49,923.52
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	-700.00
Total Current Assets	49,223.52
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	1,000.00
TOTAL ASSETS	<u>50,223.52</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	51,021.76
Net Income	-798.24
Total Equity	50,223.52
TOTAL LIABILITIES & EQUITY	<u>50,223.52</u>

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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
June 2022

	<u>Jun 22</u>	<u>Jan - Jun 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 June 30, 2022

	<u>Jun 30, 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