

**Inter-Canyon League General  
Profit & Loss YTD Comparison  
June 2023**

	Jun 23	Jan - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	0.00	720.90
Donations	0.00	1,120.00
<b>Grant Funds</b>		
GSOB	15,000.00	15,000.00
<b>Total Grant Funds</b>	15,000.00	15,000.00
Dues/Membership Income	0.00	95.00
<b>Total Income</b>	15,000.00	16,935.90
<b>Gross Profit</b>	15,000.00	16,935.90
<b>Expense</b>		
SCE Grant disbursements	0.00	38.87
<b>Fundraising Expenses</b>		
Beverage Sales	0.00	0.00
<b>Total Fundraising Expenses</b>	0.00	0.00
<b>Bank Service Charge</b>		
Paypal Service Fees	0.00	3.94
<b>Total Bank Service Charge</b>	0.00	3.94
<b>Taxes</b>		
Filing Fee	0.00	75.00
<b>Total Taxes</b>	0.00	75.00
<b>ICL Program Expenses</b>		
Donation to Silverado Fire D...	0.00	1,000.00
<b>Total ICL Program Expenses</b>	0.00	1,000.00
<b>Insurance</b>		
General Liability	0.00	3,340.00
<b>Total Insurance</b>	0.00	3,340.00

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Accrual Basis

**Inter-Canyon League General  
Profit & Loss YTD Comparison  
June 2023**

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	<u>Jun 23</u>	<u>Jan - Jun 23</u>
Office		
Postage	0.00	50.40
<b>Total Office</b>	<u>0.00</u>	<u>50.40</u>
<b>Total Expense</b>	<u>0.00</u>	<u>4,508.21</u>
<b>Net Ordinary Income</b>	<u>15,000.00</u>	<u>12,427.69</u>
<b>Net Income</b>	<u><u>15,000.00</u></u>	<u><u>12,427.69</u></u>

**Inter-Canyon League General**  
**Balance Sheet**  
As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
BofA Checking	
GSOB Grant	15,000.00
Chipper Days	2,841.84
Bank Reserve History Commit...	3,347.48
B of A Restricted	12,450.21
BofA Checking - Other	46,222.40
<b>Total BofA Checking</b>	<b>79,861.93</b>
<b>Total Checking/Savings</b>	<b>80,252.69</b>
<b>Total Current Assets</b>	<b>80,252.69</b>
<b>Fixed Assets</b>	
Equipment	
CFF Repeater Grant	9,244.51
Accumulated Depreciation	-13,504.23
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
Equipment - Other	717.38
<b>Total Equipment</b>	<b>8,575.20</b>
<b>Total Fixed Assets</b>	<b>8,575.20</b>
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	<b>717.06</b>
<b>TOTAL ASSETS</b>	<b>89,544.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	76,937.53
Net Income	12,427.69
<b>Total Equity</b>	<b>89,544.95</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,544.95</b>

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Cash Basis

Canyon Watch  
Profit & Loss YTD Comparison  
June 2023

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	Jun 23	Jan - Jun 23
Net Income	<u>0.00</u>	<u>0.00</u>

**Canyon Watch**  
**Balance Sheet**  
As of June 30, 2023

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
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>
<b>TOTAL ASSETS</b>	<b><u>5,212.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	5,212.78
Total Equity	<u>5,212.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,212.78</u></b>

**Friends of Silverado Library**  
**Profit & Loss YTD Comparison**  
**June 2023**

	<u>Jun 23</u>	<u>Jan - Jun 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Fundraising Income</b>		
<b>Summer Reading</b>	1,000.00	1,000.00
<b>Total Fundraising Income</b>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Total Income</b>	1,000.00	1,000.00
<b>Expense</b>		
<b>Activities Costs</b>		
<b>Storytime</b>	0.00	1,400.00
<b>Summer Reading Program</b>	1,185.00	1,185.00
<b>Total Activities Costs</b>	1,185.00	2,585.00
<b>Library/Office Expenses</b>		
<b>Office Supplies</b>	212.00	425.90
<b>Total Library/Office Expen...</b>	<u>212.00</u>	<u>425.90</u>
<b>Total Expense</b>	<u>1,397.00</u>	<u>3,010.90</u>
<b>Net Ordinary Income</b>	-397.00	-2,010.90
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	0.11	0.61
<b>Total Other Income</b>	<u>0.11</u>	<u>0.61</u>
<b>Net Other Income</b>	0.11	0.61
<b>Net Income</b>	<u><u>-396.89</u></u>	<u><u>-2,010.29</u></u>

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Cash Basis

## Friends of Silverado Library

### Balance Sheet

As of June 30, 2023

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	35,608.98
BofA - Liquid CD	12,201.75
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<b>Total Checking/Savings</b>	47,885.73
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
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<b>Total Accounts Receivable</b>	-700.00
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<b>Total Current Assets</b>	47,185.73
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
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<b>Total Fixed Assets</b>	1,000.00
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<b>TOTAL ASSETS</b>	<b>48,185.73</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	49,799.02
Net Income	-1,613.29
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<b>Total Equity</b>	48,185.73
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,185.73</b>
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Cash Basis

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
June 2023

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	Jun 23	Jan - Jun 23
Net Income	<u>0.00</u>	<u>0.00</u>



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Cash Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of June 30, 2023

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,671.71
<b>Total Checking/Savings</b>	<u>18,671.71</u>
<b>Total Current Assets</b>	<u>18,671.71</u>
<b>TOTAL ASSETS</b>	<b><u>18,671.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	18,671.71
<b>Total Equity</b>	<u>18,671.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,671.71</u></b>