

11:48 AM

04/05/20

Cash Basis

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

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	<u>Mar 20</u>	<u>Jan - Mar 20</u>
Ordinary Income/Expense		
Income	1,185.30	1,781.90
<b>Gross Profit</b>	<b>1,185.30</b>	<b>1,781.90</b>
<b>Expense</b>		
Fundraising Expenses		
Taco Tuesday	30.00	104.00
<b>Total Fundraising Expenses</b>	<b>30.00</b>	<b>104.00</b>
<b>Communications</b>	<b>0.00</b>	<b>493.74</b>
<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>	<b>0.00</b>	<b>8,750.00</b>
<b>Insurance</b>		
General Liability	0.00	2,185.00
<b>Total Insurance</b>	<b>0.00</b>	<b>2,185.00</b>
<b>Office</b>		
Postage	22.00	22.00
<b>Total Office</b>	<b>22.00</b>	<b>22.00</b>
<b>Total Expense</b>	<b>52.00</b>	<b>11,554.74</b>
<b>Net Ordinary Income</b>	<b>1,133.30</b>	<b>-9,772.84</b>
<b>Net Income</b>	<b><u>1,133.30</u></b>	<b><u>-9,772.84</u></b>

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04/05/20

Cash Basis

**Inter-Canyon League General**  
**Balance Sheet**  
As of March 31, 2020

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	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Pioneer Acct SV - Resricted	285.78
<b>BofA Checking</b>	
Bank Reserve History Commit...	3,693.69
B of A Restricted	12,450.21
BofA Checking - Other	18,885.30
<b>Total BofA Checking</b>	<u>35,029.20</u>
<b>Total Checking/Savings</b>	<u>35,314.98</u>
<b>Total Current Assets</b>	35,314.98
<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>36,032.04</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	45,625.15
Net Income	-9,772.84
<b>Total Equity</b>	<u>36,032.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>36,032.04</u></u></b>

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04/05/20

Cash Basis

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

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	<u>Mar 20</u>	<u>Jan - Mar 20</u>
<b>Income</b>		
Canyon Watch		
Contributions Received	<u>0.00</u>	<u>4,250.00</u>
<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>		
Canyon Watch Expenses		
Generator trailer and supp...	<u>0.00</u>	<u>143.97</u>
<b>Total Canyon Watch Expens...</b>	<u>0.00</u>	<u>143.97</u>
<b>Total Expense</b>	<u>0.00</u>	<u>143.97</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>4,106.03</b></u>

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Cash Basis

**Canyon Watch**  
**Balance Sheet**  
As of March 31, 2020

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	<u>Mar 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	8,277.54
Total Checking/Savings	<u>8,277.54</u>
Total Current Assets	<u>8,277.54</u>
<b>TOTAL ASSETS</b>	<b><u>8,277.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	4,171.51
Net Income	4,106.03
Total Equity	<u>8,277.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,277.54</u></b>

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04/05/20

Cash Basis

**Friends of Silverado Library**  
**Profit & Loss YTD Comparison**  
March 2020

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	<u>Mar 20</u>	<u>Jan - Mar 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donation</b>	800.00	800.00
<b>Total Income</b>	800.00	800.00
<b>Expense</b>		
<b>Activities Costs</b>	0.00	191.43
<b>Library/Office Expenses</b>		
<b>Office Supplies</b>	77.40	234.98
<b>Total Library/Office Expen...</b>	77.40	234.98
<b>Total Expense</b>	77.40	426.41
<b>Net Ordinary Income</b>	722.60	373.59
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	0.39	1.22
<b>Total Other Income</b>	0.39	1.22
<b>Net Other Income</b>	0.39	1.22
<b>Net Income</b>	<u><u>722.99</u></u>	<u><u>374.81</u></u>

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04/05/20

Cash Basis

**Friends of Silverado Library**  
**Balance Sheet**  
As of March 31, 2020

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	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	33,428.85
BofA - Liquid CD	12,197.15
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<b>Total Checking/Savings</b>	45,701.00
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
	<hr/>
<b>Total Accounts Receivable</b>	-700.00
	<hr/>
<b>Total Current Assets</b>	45,001.00
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
	<hr/>
<b>Total Fixed Assets</b>	1,000.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>46,001.00</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	45,626.19
Net Income	374.81
	<hr/>
<b>Total Equity</b>	46,001.00
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,001.00</b>
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04/04/20  
Cash Basis

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

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	<u>Mar 20</u>	<u>Jan - Mar 20</u>
Other Income/Expense		
Other Income		
Interest Income	2.02	6.35
Total Other Income	2.02	6.35
Net Other Income	2.02	6.35
Net Income	<u>2.02</u>	<u>6.35</u>

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04/04/20

Accrual Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of March 31, 2020

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	<u>Mar 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,852.00
<b>Total Checking/Savings</b>	<u>79,712.22</u>
<b>Total Current Assets</b>	<u>79,712.22</u>
<b>TOTAL ASSETS</b>	<u><b>79,712.22</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	79,705.87
Net Income	6.35
<b>Total Equity</b>	<u>79,712.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>79,712.22</b></u>