

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

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|                                   | <u>Mar 23</u>        | <u>Jan - Mar 23</u>     |
|-----------------------------------|----------------------|-------------------------|
| <b>Ordinary Income/Expense</b>    |                      |                         |
| <b>Income</b>                     |                      |                         |
| Recycling Income                  | 0.00                 | 720.90                  |
| Donations                         | 0.00                 | 1,020.00                |
| Dues/Membership Income            | 0.00                 | 95.00                   |
| <b>Total Income</b>               | <u>0.00</u>          | <u>1,835.90</u>         |
| <b>Gross Profit</b>               | 0.00                 | 1,835.90                |
| <b>Expense</b>                    |                      |                         |
| SCE Grant disbursements           | 0.00                 | 38.87                   |
| Fundraising Expenses              |                      |                         |
| Beverage Sales                    | 0.00                 | 0.00                    |
| <b>Total Fundraising Expen...</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>Insurance</b>                  |                      |                         |
| General Liability                 | 0.00                 | 3,340.00                |
| <b>Total Insurance</b>            | 0.00                 | 3,340.00                |
| <b>Office</b>                     |                      |                         |
| Postage                           | 50.40                | 50.40                   |
| <b>Total Office</b>               | <u>50.40</u>         | <u>50.40</u>            |
| <b>Total Expense</b>              | <u>50.40</u>         | <u>3,433.21</u>         |
| <b>Net Ordinary Income</b>        | <u>-50.40</u>        | <u>-1,597.31</u>        |
| <b>Net Income</b>                 | <u><u>-50.40</u></u> | <u><u>-1,597.31</u></u> |

**Inter-Canyon League General  
Balance Sheet  
As of March 31, 2023**

|                                       | Mar 31, 23       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| <b>Checking/Savings</b>               |                  |
| Bond Fire Grant                       | 104.98           |
| Pioneer Acct SV - Restricted          | 285.78           |
| <b>BofA Checking</b>                  |                  |
| Chipper Days                          | 2,841.84         |
| Edison Emergency Preparedn...         | -2.35            |
| CFF Grant                             | -244.51          |
| SCE Grant Medical Team                | -2.59            |
| Bank Reserve History Committ...       | 3,247.48         |
| B of A Restricted                     | 12,450.21        |
| BofA Checking - Other                 | 47,546.85        |
| <b>Total BofA Checking</b>            | 65,836.93        |
| <b>Total Checking/Savings</b>         | 66,227.69        |
| <b>Total Current Assets</b>           | 66,227.69        |
| <b>Fixed Assets</b>                   |                  |
| <b>Equipment</b>                      |                  |
| 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>                | 8,575.20         |
| <b>Total Fixed Assets</b>             | 8,575.20         |
| <b>Other Assets</b>                   |                  |
| Due from Santiago Fire Relief         | 717.06           |
| <b>Total Other Assets</b>             | 717.06           |
| <b>TOTAL ASSETS</b>                   | <b>75,519.95</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| <b>Equity</b>                         |                  |
| Opening Bal Equity                    | 179.73           |
| Unrestricted Net Assets               | 76,937.53        |
| Net Income                            | -1,597.31        |
| <b>Total Equity</b>                   | 75,519.95        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>75,519.95</b> |

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04/02/23

Cash Basis

**Canyon Watch**  
**Profit & Loss YTD Comparison**  
March 2023

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|            | <u>Mar 23</u> | <u>Jan - Mar 23</u> |
|------------|---------------|---------------------|
| Net Income | <u>0.00</u>   | <u>0.00</u>         |

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04/02/23

Cash Basis

**Canyon Watch**  
**Balance Sheet**  
As of March 31, 2023

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|                                       | <u>Mar 31, 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> |

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04/02/23

Cash Basis

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

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|                                      | <u>Mar 23</u>         | <u>Jan - Mar 23</u>   |
|--------------------------------------|-----------------------|-----------------------|
| <b>Ordinary Income/Expense</b>       |                       |                       |
| <b>Expense</b>                       |                       |                       |
| <b>Activities Costs</b>              |                       |                       |
| Storytime                            | 400.00                | 750.00                |
| <b>Total Activities Costs</b>        | 400.00                | 750.00                |
| <b>Library/Office Expenses</b>       |                       |                       |
| Office Supplies                      | 0.00                  | 213.90                |
| <b>Total Library/Office Expen...</b> | 0.00                  | 213.90                |
| <b>Total Expense</b>                 | 400.00                | 963.90                |
| <b>Net Ordinary Income</b>           | -400.00               | -963.90               |
| <b>Other Income/Expense</b>          |                       |                       |
| <b>Other Income</b>                  |                       |                       |
| Interest Income                      | 0.09                  | 0.30                  |
| <b>Total Other Income</b>            | 0.09                  | 0.30                  |
| <b>Net Other Income</b>              | 0.09                  | 0.30                  |
| <b>Net Income</b>                    | <u><u>-399.91</u></u> | <u><u>-963.60</u></u> |

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04/02/23

Cash Basis

**Friends of Silverado Library**  
**Balance Sheet**  
As of March 31, 2023

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|                                       | <u>Mar 31, 23</u> |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| <b>Current Assets</b>                 |                   |
| Checking/Savings                      |                   |
| Petty Cash                            | 75.00             |
| BofA - Checking                       | 36,258.98         |
| BofA - Liquid CD                      | 12,201.44         |
|                                       | <hr/>             |
| <b>Total Checking/Savings</b>         | 48,535.42         |
| <b>Accounts Receivable</b>            |                   |
| Accounts Receivable                   | -700.00           |
|                                       | <hr/>             |
| <b>Total Accounts Receivable</b>      | -700.00           |
|                                       | <hr/>             |
| <b>Total Current Assets</b>           | 47,835.42         |
| <b>Fixed Assets</b>                   |                   |
| Storage Trailer                       | 1,000.00          |
|                                       | <hr/>             |
| <b>Total Fixed Assets</b>             | 1,000.00          |
|                                       | <hr/>             |
| <b>TOTAL ASSETS</b>                   | <b>48,835.42</b>  |
|                                       | <hr/> <hr/>       |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| <b>Equity</b>                         |                   |
| Unrestricted Net Assets               | 49,799.02         |
| Net Income                            | -963.60           |
|                                       | <hr/>             |
| <b>Total Equity</b>                   | 48,835.42         |
|                                       | <hr/>             |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>48,835.42</b>  |
|                                       | <hr/> <hr/>       |

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04/02/23

Cash Basis

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
February 28 through March 31, 2023

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|            | Feb 28 - Mar 31, 23 | Jan - Mar 23 |
|------------|---------------------|--------------|
| Net Income | <u>0.00</u>         | <u>0.00</u>  |

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04/02/23

Cash Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of March 31, 2023

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|                                       | <u>Mar 31, 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> |