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04/01/24

Accrual Basis

**Inter-Canyon League General  
Profit & Loss YTD Comparison  
March 2024**

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	<u>Mar 24</u>	<u>Jan - Mar 24</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations recycling	0.00	584.84
Donations	0.00	120.00
Dues/Membership Inco...	0.00	40.00
<b>Total Income</b>	<u>0.00</u>	<u>744.84</u>
<b>Gross Profit</b>	0.00	744.84
<b>Expense</b>		
GSOB Grant	526.50	1,579.50
Bank Service Charge		
Paypal Service Fees	0.00	3.96
Total Bank Service Cha...	0.00	3.96
<b>Insurance</b>		
General Liability	2,568.00	2,568.00
<b>Total Insurance</b>	<u>2,568.00</u>	<u>2,568.00</u>
<b>Total Expense</b>	<u>3,094.50</u>	<u>4,151.46</u>
<b>Net Ordinary Income</b>	<u>-3,094.50</u>	<u>-3,406.62</u>
<b>Net Income</b>	<u><u>-3,094.50</u></u>	<u><u>-3,406.62</u></u>

**Inter-Canyon League General**  
**Balance Sheet**  
As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
<b>BofA Checking</b>	
GSOB Grant	9,500.67
Bank Reserve History Commit...	3,392.48
B of A Restricted	12,450.21
BofA Checking - Other	59,422.99
<b>Total BofA Checking</b>	84,766.35
<b>Total Checking/Savings</b>	85,157.11
<b>Total Current Assets</b>	85,157.11
<b>Fixed Assets</b>	
<b>Equipment</b>	
CFF Repeater Grant	9,244.51
Accumulated Depreciation	-14,428.69
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
Equipment - Other	717.38
<b>Total Equipment</b>	7,650.74
<b>Total Fixed Assets</b>	7,650.74
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	717.06
<b>TOTAL ASSETS</b>	<b>93,524.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	96,751.80
Net Income	-3,406.62
<b>Total Equity</b>	93,524.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>93,524.91</b>

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04/01/24  
Cash Basis

Canyon Watch  
Profit & Loss YTD Comparison  
March 2024

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	Mar 24	Jan - Mar 24
Net Income	<u>0.00</u>	<u>0.00</u>

**Canyon Watch**  
**Balance Sheet**  
As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	<u>7,925.23</u>
Total BofA - Checking	<u>8,725.23</u>
Total Checking/Savings	<u>8,725.23</u>
Total Current Assets	<u>8,725.23</u>
<b>TOTAL ASSETS</b>	<b><u>8,725.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	<u>8,725.23</u>
Total Equity	<u>8,725.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,725.23</u></b>

**Friends of Silverado Library**  
**Profit & Loss YTD Comparison**  
 March 2024

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donation</b>	11.00	11.00
<b>Fundraising Income</b>		
Used book sales	101.00	101.00
Fundraising Income - Ot...	0.00	2,000.00
<b>Total Fundraising Income</b>	<u>101.00</u>	<u>2,101.00</u>
<b>Total Income</b>	112.00	2,112.00
<b>Expense</b>		
<b>Activities Costs</b>		
Storytime	0.00	375.00
<b>Total Activities Costs</b>	0.00	375.00
<b>Library/Office Expenses</b>		
Office Supplies	530.00	530.00
<b>Total Library/Office Expen...</b>	<u>530.00</u>	<u>530.00</u>
<b>Total Expense</b>	<u>530.00</u>	<u>905.00</u>
<b>Net Ordinary Income</b>	-418.00	1,207.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.10	0.31
<b>Total Other Income</b>	<u>0.10</u>	<u>0.31</u>
<b>Net Other Income</b>	0.10	0.31
<b>Net Income</b>	<u><u>-417.90</u></u>	<u><u>1,207.31</u></u>

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04/01/24

Cash Basis

## Friends of Silverado Library

### Balance Sheet

As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	36,707.98
BofA - Liquid CD	12,202.67
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<b>Total Checking/Savings</b>	48,985.65
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
	<hr/>
<b>Total Accounts Receivable</b>	-700.00
	<hr/>
<b>Total Current Assets</b>	48,285.65
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
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<b>Total Fixed Assets</b>	1,000.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>49,285.65</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	48,078.34
Net Income	1,207.31
	<hr/>
<b>Total Equity</b>	49,285.65
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,285.65</b>
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Cash Basis

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
March 2024

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	Mar 24	Jan - Mar 24
Net Income	<u>0.00</u>	<u>0.00</u>

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of March 31, 2024

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	<u>Mar 31, 24</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>	<u><b>18,671.71</b></u>
<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>	<u><b>18,671.71</b></u>