

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

| | May 20 | Jan - May 20 |
|-----------------------------------|--------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Recycling Income | 0.00 | 478.60 |
| Donations | | |
| Taco Tuesday | 0.00 | 83.00 |
| Donations - Other | 0.00 | 1,185.30 |
| Total Donations | 0.00 | 1,268.30 |
| Dues/Membership Income | 0.00 | 35.00 |
| Total Income | 0.00 | 1,781.90 |
| Gross Profit | 0.00 | 1,781.90 |
| Expense | | |
| ****VOID**** | 0.00 | 0.00 |
| Fundraising Expenses | | |
| History Committee | 0.00 | 645.42 |
| Taco Tuesday | 0.00 | 104.00 |
| Total Fundraising Expenses | 0.00 | 749.42 |
| Communications | 0.00 | 493.74 |
| ICL Program Expenses | | |
| 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 |
| Total ICL Program Expenses | 0.00 | 8,750.00 |
| Insurance | | |
| General Liability | 0.00 | 2,185.00 |
| Total Insurance | 0.00 | 2,185.00 |

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Cash Basis

Inter-Canyon League General
Profit & Loss YTD Comparison
May 2020

| | <u>May 20</u> | <u>Jan - May 20</u> |
|----------------------------|--------------------|--------------------------|
| Office | | |
| Postage | <u>0.00</u> | <u>22.00</u> |
| Total Office | <u>0.00</u> | <u>22.00</u> |
| Total Expense | <u>0.00</u> | <u>12,200.16</u> |
| Net Ordinary Income | <u>0.00</u> | <u>-10,418.26</u> |
| Net Income | <u>0.00</u> | <u>-10,418.26</u> |

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Cash Basis

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

| | <u>May 31, 20</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Pioneer Acct SV - Restricted | 285.78 |
| BofA Checking | |
| Bank Reserve History Commit... | 3,048.27 |
| B of A Restricted | 12,450.21 |
| BofA Checking - Other | 18,885.30 |
| Total BofA Checking | <u>34,383.78</u> |
| Total Checking/Savings | <u>34,669.56</u> |
| Total Current Assets | 34,669.56 |
| Fixed Assets | |
| Equipment | |
| Accumulated Depreciation | -15,219.01 |
| Comm on C&F Purchases | 11,190.00 |
| OC Comm Foundation Purchases | 4,029.01 |
| Total Equipment | <u>0.00</u> |
| Total Fixed Assets | 0.00 |
| Other Assets | |
| Due from Santiago Fire Relief | 717.06 |
| Total Other Assets | <u>717.06</u> |
| TOTAL ASSETS | <u>35,386.62</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 179.73 |
| Unrestricted Net Assets | 45,625.15 |
| Net Income | -10,418.26 |
| Total Equity | <u>35,386.62</u> |
| TOTAL LIABILITIES & EQUITY | <u>35,386.62</u> |

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
May 2020

| | <u>May 20</u> | <u>Jan - May 20</u> |
|-------------------------------------|-----------------------|------------------------|
| Income | | |
| Canyon Watch | | |
| Contributions Received | 0.00 | 4,250.00 |
| Total Canyon Watch | <u>0.00</u> | <u>4,250.00</u> |
| Total Income | 0.00 | 4,250.00 |
| Expense | | |
| Canyon Watch Expenses | | |
| Generator trailer and supp... | 0.00 | 143.97 |
| Radio | 0.00 | 2,212.14 |
| Repeater equipment | 547.38 | 580.38 |
| Total Canyon Watch Expens... | <u>547.38</u> | <u>2,936.49</u> |
| Total Expense | <u>547.38</u> | <u>2,936.49</u> |
| Net Income | <u><u>-547.38</u></u> | <u><u>1,313.51</u></u> |

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Cash Basis

Canyon Watch
Balance Sheet
As of May 31, 2020

| | <u>May 31, 20</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BofA - Checking | 5,485.02 |
| Total Checking/Savings | <u>5,485.02</u> |
| Total Current Assets | <u>5,485.02</u> |
| TOTAL ASSETS | <u>5,485.02</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 4,171.51 |
| Net Income | 1,313.51 |
| Total Equity | <u>5,485.02</u> |
| TOTAL LIABILITIES & EQUITY | <u>5,485.02</u> |

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Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
May 2020

| | <u>May 20</u> | <u>Jan - May 20</u> |
|--------------------------------------|--------------------|----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Donation | 0.00 | 800.00 |
| Total Income | 0.00 | 800.00 |
| Expense | | |
| Activities Costs | 0.00 | 191.43 |
| Library/Office Expenses | | |
| Office Supplies | 0.00 | 234.98 |
| Total Library/Office Expen... | 0.00 | 234.98 |
| Total Expense | 0.00 | 426.41 |
| Net Ordinary Income | 0.00 | 373.59 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 0.40 | 2.03 |
| Total Other Income | 0.40 | 2.03 |
| Net Other Income | 0.40 | 2.03 |
| Net Income | <u><u>0.40</u></u> | <u><u>375.62</u></u> |

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Cash Basis

Friends of Silverado Library
Balance Sheet
As of May 31, 2020

| | <u>May 31, 20</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Petty Cash | 75.00 |
| BofA - Checking | 33,428.85 |
| BofA - Liquid CD | 12,197.96 |
| | <hr/> |
| Total Checking/Savings | 45,701.81 |
| Accounts Receivable | |
| Accounts Receivable | -700.00 |
| | <hr/> |
| Total Accounts Receivable | -700.00 |
| | <hr/> |
| Total Current Assets | 45,001.81 |
| Fixed Assets | |
| Storage Trailer | 1,000.00 |
| | <hr/> |
| Total Fixed Assets | 1,000.00 |
| | <hr/> |
| TOTAL ASSETS | 46,001.81 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 45,626.19 |
| Net Income | 375.62 |
| | <hr/> |
| Total Equity | 46,001.81 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 46,001.81 |
| | <hr/> <hr/> |

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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
May 31, 2020

| | <u>May 31, 20</u> | <u>Jan - May 20</u> |
|----------------------|--------------------|---------------------|
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | <u>2.09</u> | <u>10.61</u> |
| Total Other Income | <u>2.09</u> | <u>10.61</u> |
| Net Other Income | <u>2.09</u> | <u>10.61</u> |
| Net Income | <u>2.09</u> | <u>10.61</u> |

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Accrual Basis

Santiago Fire Relief Fund
Balance Sheet
As of May 31, 2020

| | <u>May 31, 20</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America-Checking | 15,860.22 |
| Bank of America-Liquid CD | 63,856.26 |
| Total Checking/Savings | <u>79,716.48</u> |
| Total Current Assets | <u>79,716.48</u> |
| TOTAL ASSETS | <u>79,716.48</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 79,705.87 |
| Net Income | 10.61 |
| Total Equity | <u>79,716.48</u> |
| TOTAL LIABILITIES & EQUITY | <u>79,716.48</u> |