

**Inter-Canyon League General
Profit & Loss YTD Comparison
May 2019**

	<u>May 19</u>	<u>Jan - May 19</u>
Ordinary Income/Expense		
Income		
Donations recycling	0.00	479.25
Donations		
Taco Tuesday	33.00	232.00
Total Donations	33.00	232.00
Dues/Membership Income	5.00	60.00
Total Income	38.00	771.25
Gross Profit	38.00	771.25
Expense		
Fundraising Expenses		
Taco Tuesday	40.00	274.00
Total Fundraising Expenses	40.00	274.00
Communications	0.00	546.74
ICL Program Expenses		
Donation to Canyon Watch	0.00	750.00
Donation to Children's Center	0.00	750.00
Donation to FSC	0.00	750.00
Donation to Silverado Fire D...	0.00	750.00
Total ICL Program Expenses	0.00	3,000.00
Insurance	0.00	2,185.00
Total Expense	40.00	6,005.74
Net Ordinary Income	-2.00	-5,234.49
Net Income	<u><u>-2.00</u></u>	<u><u>-5,234.49</u></u>

Inter-Canyon League General
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Bank Reserve History Commit...	1,426.15
B of A Restricted	12,450.21
BofA Checking - Other	12,971.43
Total BofA Checking	<u>26,847.79</u>
Total Checking/Savings	<u>27,133.57</u>
Total Current Assets	27,133.57
Fixed Assets	
Equipment	
Accumulated Depreciation	-15,219.01
OC Comm Foundation Purchases	4,029.01
Comm on C&F Purchases	11,190.00
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><u>27,850.63</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	-5,234.49
Opening Bal Equity	179.73
Unrestricted Net Assets	32,905.39
Total Equity	<u>27,850.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,850.63</u></u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
May 2019

	<u>May 19</u>	<u>Jan - May 19</u>
Income		
Canyon Watch		
Contributions Received	0.00	800.00
Total Canyon Watch	<u>0.00</u>	<u>800.00</u>
Total Income	0.00	800.00
Expense		
Canyon Watch Expenses		
Radio	0.00	2,239.49
Repeater equipment	0.00	227.82
Total Canyon Watch Expen...	<u>0.00</u>	<u>2,467.31</u>
Total Expense	<u>0.00</u>	<u>2,467.31</u>
Net Income	<u>0.00</u>	<u>-1,667.31</u>

Canyon Watch
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	4,471.52
Total Checking/Savings	<u>4,471.52</u>
Total Current Assets	<u>4,471.52</u>
TOTAL ASSETS	<u>4,471.52</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,138.83
Net Income	<u>-1,667.31</u>
Total Equity	<u>4,471.52</u>
TOTAL LIABILITIES & EQUITY	<u>4,471.52</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
May 2019

	<u>May 19</u>	<u>Jan - May 19</u>
Ordinary Income/Expense		
Income		
Donation	155.00	1,435.00
Fundraising Income		
Summer Reading	400.00	400.00
Swap Meet	0.00	3,052.00
Total Fundraising Inco...	<u>400.00</u>	<u>3,452.00</u>
Total Income	555.00	4,887.00
Expense		
Activities Costs		
Decorations	171.29	171.29
Community Events	0.00	96.10
Total Activities Costs	171.29	267.39
Library/Office Expenses	0.00	74.11
Total Expense	<u>171.29</u>	<u>341.50</u>
Net Ordinary Income	383.71	4,545.50
Other Income/Expense		
Other Income		
Interest Income	0.40	2.02
Total Other Income	<u>0.40</u>	<u>2.02</u>
Net Other Income	0.40	2.02
Net Income	<u><u>384.11</u></u>	<u><u>4,547.52</u></u>

Friends of Silverado Library
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	32,514.08
BofA - Liquid CD	12,193.07
Total Checking/Savings	<u>44,782.15</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	44,082.15
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>45,082.15</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	40,534.63
Net Income	4,547.52
Total Equity	<u>45,082.15</u>
TOTAL LIABILITIES & EQUITY	<u>45,082.15</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
May 2019

	<u>May 19</u>	<u>Jan - May 19</u>
Other Income/Expense		
Other Income		
Interest Income	2.10	10.57
Total Other Income	<u>2.10</u>	<u>10.57</u>
Net Other Income	<u>2.10</u>	<u>10.57</u>
Net Income	<u><u>2.10</u></u>	<u><u>10.57</u></u>

Santiago Fire Relief Fund
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	<u>63,830.67</u>
Total Checking/Savings	<u>79,690.89</u>
Total Current Assets	<u>79,690.89</u>
TOTAL ASSETS	<u>79,690.89</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,680.32
Net Income	<u>10.57</u>
Total Equity	<u>79,690.89</u>
TOTAL LIABILITIES & EQUITY	<u>79,690.89</u>