

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

	May 23	Jan - May 23
Ordinary Income/Expense		
Income		
Recycling Income	0.00	720.90
Donations	0.00	1,120.00
Dues/Membership Income	0.00	95.00
Total Income	0.00	1,935.90
Gross Profit	0.00	1,935.90
Expense		
SCE Grant disbursements	0.00	38.87
Fundraising Expenses		
Beverage Sales	0.00	0.00
Total Fundraising Expenses	0.00	0.00
Bank Service Charge		
Paypal Service Fees	0.00	3.94
Total Bank Service Charge	0.00	3.94
Taxes		
Filing Fee	75.00	75.00
Total Taxes	75.00	75.00
ICL Program Expenses		
Donation to Silverado Fire D...	0.00	1,000.00
Total ICL Program Expenses	0.00	1,000.00
Insurance		
General Liability	0.00	3,340.00
Total Insurance	0.00	3,340.00
Office		
Postage	0.00	50.40
Total Office	0.00	50.40
Total Expense	75.00	4,508.21
Net Ordinary Income	-75.00	-2,572.31
Net Income	-75.00	-2,572.31

3:56 PM

06/04/23

Cash Basis

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

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
BofA Checking	
Chipper Days	2,841.84
Bank Reserve History Commit...	3,347.48
B of A Restricted	12,450.21
BofA Checking - Other	46,222.40
Total BofA Checking	<u>64,861.93</u>
Total Checking/Savings	<u>65,252.69</u>
Total Current Assets	65,252.69
Fixed Assets	
Equipment	
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
Total Equipment	<u>8,575.20</u>
Total Fixed Assets	8,575.20
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	<u>717.06</u>
TOTAL ASSETS	<u><u>74,544.95</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	76,937.53
Net Income	-2,572.31
Total Equity	<u>74,544.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>74,544.95</u></u>

4:00 PM

06/04/23

Accrual Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
May 2023

	<u>May 23</u>	<u>Jan - May 23</u>
Ordinary Income/Expense		
Expense		
Activities Costs		
Storytime	<u>0.00</u>	<u>1,400.00</u>
Total Activities Costs	0.00	1,400.00
Library/Office Expenses		
Office Supplies	<u>0.00</u>	<u>213.90</u>
Total Library/Office Expen...	0.00	213.90
Total Expense	<u>0.00</u>	<u>1,613.90</u>
Net Ordinary Income	0.00	-1,613.90
Other Income/Expense		
Other Income		
Interest Income	<u>0.10</u>	<u>0.50</u>
Total Other Income	<u>0.10</u>	<u>0.50</u>
Net Other Income	<u>0.10</u>	<u>0.50</u>
Net Income	<u><u>0.10</u></u>	<u><u>-1,613.40</u></u>

4:00 PM

06/04/23

Cash Basis

Friends of Silverado Library

Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	35,608.98
BofA - Liquid CD	12,201.64
	<hr/>
Total Checking/Savings	47,885.62
Accounts Receivable	
Accounts Receivable	-700.00
	<hr/>
Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	47,185.62
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	48,185.62
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	49,799.02
Net Income	-1,613.40
	<hr/>
Total Equity	48,185.62
	<hr/>
TOTAL LIABILITIES & EQUITY	48,185.62
	<hr/> <hr/>

4:03 PM
06/04/23
Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
May 2023

	May 23	Jan - May 23
Net Income	<u>0.00</u>	<u>0.00</u>

Canyon Watch
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
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>
TOTAL ASSETS	<u>5,212.78</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,212.78
Total Equity	<u>5,212.78</u>
TOTAL LIABILITIES & EQUITY	<u>5,212.78</u>

4:06 PM
06/04/23
Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
May 2023

	May 23	Jan - May 23
Net Income	<u>0.00</u>	<u>0.00</u>

4:06 PM
06/04/23
Cash Basis

Santiago Fire Relief Fund
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,671.71
Total Checking/Savings	<u>18,671.71</u>
Total Current Assets	<u>18,671.71</u>
TOTAL ASSETS	<u>18,671.71</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	18,671.71
Total Equity	<u>18,671.71</u>
TOTAL LIABILITIES & EQUITY	<u>18,671.71</u>