

**Inter-Canyon League General
 Profit & Loss YTD Comparison
 November 2018**

	Nov 18	Jan - Nov 18
Ordinary Income/Expense		
Income		
Donations recycling	0.00	351.53
Donations		
Holiday Helper	0.00	800.00
Total Donations	0.00	800.00
Encumbered Donations Recei...	0.00	493.70
Fundraising income		
Beverage Sales	0.00	5,043.00
Silverado Fair	2,000.00	2,222.00
Total Fundraising income	2,000.00	7,265.00
Dues/Membership Income	5.00	90.00
Total Income	2,005.00	9,000.23
Gross Profit	2,005.00	9,000.23
Expense		
Red Rock Gardens Appeal	0.00	500.00
Transfers For Distribution	0.00	800.00
Fundraising Expenses		
History Committee	0.00	267.55
Taco Tuesday	10.00	-17.14
Silverado Fair	0.00	1,600.00
Fundraising Expenses - Other	0.00	50.00
Total Fundraising Expenses	10.00	1,900.41
Bank Service Charge	0.00	0.00
ICL Program Expenses		
Miscellaneous	0.00	-125.00
Halloween Kids Party	0.00	100.00
ICL Program Expenses - Ot...	0.00	378.00
Total ICL Program Expenses	0.00	353.00
Insurance		
Directors & Officers Liability	1,059.00	2,118.00
General Liability	0.00	2,185.00
Total Insurance	1,059.00	4,303.00
Office		
Post Office Box	0.00	82.00
Postage	0.00	131.00
Total Office	0.00	213.00
Total Expense	1,069.00	8,069.41
Net Ordinary Income	936.00	930.82
Net Income	936.00	930.82

Inter-Canyon League General
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Resricted	285.78
BofA Checking	
Bank Reserve History Commit...	1,426.15
B of A Restricted	12,450.21
BofA Checking - Other	17,121.23
Total BofA Checking	<u>30,997.59</u>
Total Checking/Savings	31,283.37
Other Current Assets	
Undeposited Funds	5.00
Total Other Current Assets	<u>5.00</u>
Total Current Assets	31,288.37
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><u>32,005.43</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	30,894.88
Net Income	930.82
Total Equity	<u>32,005.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,005.43</u></u>

Friends of Silverado Library
Profit & Loss YTD Comparison
November 2018

	<u>Nov 18</u>	<u>Jan - Nov 18</u>
Ordinary Income/Expense		
Income		
Donation	700.00	950.00
Fundraising Income		
Summer Reading	0.00	1,139.50
Fair Boutique	0.00	2,122.00
Swap Meet	0.00	3,212.00
Total Fundraising Income	<u>0.00</u>	<u>6,473.50</u>
Total Income	<u>700.00</u>	<u>7,423.50</u>
Expense		
Activities Costs		
Summer Reading Program	0.00	1,203.15
Community Events	786.00	1,095.07
Total Activities Costs	<u>786.00</u>	<u>2,298.22</u>
Bank Charges	0.00	30.27
Library/Office Expenses		
Office Supplies	0.00	190.23
Coffee and Office	0.00	55.79
Library/Office Expenses - Ot...	0.00	500.00
Total Library/Office Expenses	<u>0.00</u>	<u>746.02</u>
Miscellaneous	0.00	-38.06
Total Expense	<u>786.00</u>	<u>3,036.45</u>
Net Ordinary Income	<u>-86.00</u>	<u>4,387.05</u>
Other Income/Expense		
Other Income		
Interest Income	0.42	4.48
Total Other Income	<u>0.42</u>	<u>4.48</u>
Net Other Income	<u>0.42</u>	<u>4.48</u>
Net Income	<u><u>-85.58</u></u>	<u><u>4,391.53</u></u>

Friends of Silverado Library
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	27,968.58
BofA - Liquid CD	12,190.65
Total Checking/Savings	40,234.23
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	-700.00
Total Current Assets	39,534.23
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	1,000.00
TOTAL ASSETS	<u>40,534.23</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	36,142.70
Net Income	4,391.53
Total Equity	40,534.23
TOTAL LIABILITIES & EQUITY	<u>40,534.23</u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
September through November 2018

	<u>Sep - Nov 18</u>	<u>Jan - Nov 18</u>
Income		
Canyon Watch		
Contributions Received	500.00	500.00
Total Canyon Watch	<u>500.00</u>	<u>500.00</u>
Total Income	500.00	500.00
Expense		
Canyon Watch Expenses		
Radio	0.00	90.00
Repeater equipment	0.00	98.90
Total Canyon Watch Expen...	<u>0.00</u>	<u>188.90</u>
Total Expense	<u>0.00</u>	<u>188.90</u>
Net Income	<u><u>500.00</u></u>	<u><u>311.10</u></u>

Canyon Watch
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	6,138.83
Total Checking/Savings	<u>6,138.83</u>
Total Current Assets	<u>6,138.83</u>
TOTAL ASSETS	<u>6,138.83</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,827.73
Net Income	311.10
Total Equity	<u>6,138.83</u>
TOTAL LIABILITIES & EQUITY	<u>6,138.83</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
November 2018

	<u>Nov 18</u>	<u>Jan - Nov 18</u>
Other Income/Expense		
Other Income		
Interest Income	2.17	23.44
Total Other Income	<u>2.17</u>	<u>23.44</u>
Net Other Income	<u>2.17</u>	<u>23.44</u>
Net Income	<u><u>2.17</u></u>	<u><u>23.44</u></u>

Santiago Fire Relief Fund
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,818.00
Total Checking/Savings	<u>79,678.22</u>
Total Current Assets	<u>79,678.22</u>
TOTAL ASSETS	<u>79,678.22</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,654.78
Net Income	23.44
Total Equity	<u>79,678.22</u>
TOTAL LIABILITIES & EQUITY	<u>79,678.22</u>