

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

	Nov 19	Jan - Nov 19
Ordinary Income/Expense		
Income		
Recycling Income	0.00	315.09
Donations recycling	0.00	479.25
Donations		
Taco Tuesday	96.00	510.00
Donations - Other	0.00	1,185.30
Total Donations	96.00	1,695.30
Fundraising income		
Beverage Sales	0.00	10,836.42
Silverado Fair	11,000.00	11,000.00
Total Fundraising income	11,000.00	21,836.42
Dues/Membership Income	0.00	70.00
Total Income	11,096.00	24,396.06
Gross Profit	11,096.00	24,396.06
Expense		
Square fees	0.00	47.46
canyon watch	0.00	128.35
Fundraising Expenses		
History Committee	0.00	103.06
Beverage Sales	0.00	2,076.42
Taco Tuesday	50.00	520.00
Total Fundraising Expenses	50.00	2,699.48
Communications		
Communications--batteries	0.00	51.98
Communications - Other	0.00	546.74
Total Communications	0.00	598.72
ICL Program Expenses		
Miscellaneous	125.00	125.00
Halloween Kids Party	0.00	100.00
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	125.00	3,225.00

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Cash Basis

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

	<u>Nov 19</u>	<u>Jan - Nov 19</u>
Insurance		
Directors & Officers Liability	1,059.00	1,059.00
Insurance - Other	0.00	2,185.00
Total Insurance	<u>1,059.00</u>	<u>3,244.00</u>
Office		
Post Office Box	0.00	92.00
Total Office	<u>0.00</u>	<u>92.00</u>
Total Expense	<u>1,234.00</u>	<u>10,035.01</u>
Net Ordinary Income	<u>9,862.00</u>	<u>14,361.05</u>
Net Income	<u><u>9,862.00</u></u>	<u><u>14,361.05</u></u>

**Inter-Canyon League General
Balance Sheet
As of November 30, 2019**

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Bank Reserve History Commit...	2,508.39
B of A Restricted	12,450.21
BofA Checking - Other	31,519.73
Total BofA Checking	46,478.33
Total Checking/Savings	46,764.11
Other Current Assets	
Undeposited Funds	-35.00
Total Other Current Assets	-35.00
Total Current Assets	46,729.11
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	0.00
Total Fixed Assets	0.00
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	717.06
TOTAL ASSETS	47,446.17
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	32,905.39
Net Income	14,361.05
Total Equity	47,446.17
TOTAL LIABILITIES & EQUITY	47,446.17

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
November 2019

	<u>Nov 19</u>	<u>Jan - Nov 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		
Generator trailer and supp...	232.58	232.58
Radio	0.00	2,239.49
Repeater equipment	0.00	295.25
Total Canyon Watch Expens...	<u>232.58</u>	<u>2,767.32</u>
Total Expense	<u>232.58</u>	<u>2,767.32</u>
Net Income	<u><u>-232.58</u></u>	<u><u>-1,967.32</u></u>

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Canyon Watch
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	4,171.51
Total Checking/Savings	<u>4,171.51</u>
Total Current Assets	<u>4,171.51</u>
TOTAL ASSETS	<u>4,171.51</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,138.83
Net Income	<u>-1,967.32</u>
Total Equity	<u>4,171.51</u>
TOTAL LIABILITIES & EQUITY	<u>4,171.51</u>

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Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
November 2019

	<u>Nov 19</u>	<u>Jan - Nov 19</u>
Ordinary Income/Expense		
Income		
Donation	0.00	1,885.00
Fundraising Income		
Summer Reading	0.00	400.00
Fair Boutique	650.00	2,846.00
Swap Meet	0.00	3,052.00
Total Fundraising Income	<u>650.00</u>	<u>6,298.00</u>
Total Income	<u>650.00</u>	<u>8,183.00</u>
Expense		
Directory Publishing	0.00	659.43
Activities Costs		
Decorations	0.00	171.29
Summer Reading Program	0.00	555.51
Community Events	0.00	981.34
Total Activities Costs	<u>0.00</u>	<u>1,708.14</u>
Library/Office Expenses		
Office Supplies	111.81	111.81
Book Supplies	0.00	400.00
Library/Office Expenses - Ot...	0.00	74.11
Total Library/Office Expenses	<u>111.81</u>	<u>585.92</u>
Total Expense	<u>111.81</u>	<u>2,953.49</u>
Net Ordinary Income	538.19	5,229.51
Other Income/Expense		
Other Income		
Interest Income	0.41	4.48
Total Other Income	<u>0.41</u>	<u>4.48</u>
Net Other Income	<u>0.41</u>	<u>4.48</u>
Net Income	<u><u>538.60</u></u>	<u><u>5,233.99</u></u>

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Cash Basis

Friends of Silverado Library
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	33,198.09
BofA - Liquid CD	12,195.53
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Total Checking/Savings	45,468.62
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
Total Current Assets	44,768.62
Fixed Assets	
Storage Trailer	1,000.00
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Total Fixed Assets	1,000.00
TOTAL ASSETS	<u>45,768.62</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	40,534.63
Net Income	5,233.99
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Total Equity	45,768.62
TOTAL LIABILITIES & EQUITY	<u>45,768.62</u>

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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
November 2019

	<u>Nov 19</u>	<u>Jan - Nov 19</u>
Other Income/Expense		
Other Income		
Interest Income	2.17	23.44
Total Other Income	2.17	23.44
Net Other Income	2.17	23.44
Net Income	<u>2.17</u>	<u>23.44</u>

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Cash Basis

Santiago Fire Relief Fund
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,843.54
Total Checking/Savings	<u>79,703.76</u>
Total Current Assets	<u>79,703.76</u>
TOTAL ASSETS	<u>79,703.76</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,680.32
Net Income	23.44
Total Equity	<u>79,703.76</u>
TOTAL LIABILITIES & EQUITY	<u>79,703.76</u>