

Inter-Canyon League General
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 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	16,185.23
Total BofA Checking	<u>30,061.59</u>
Total Checking/Savings	30,347.37
Other Current Assets	
Undeposited Funds	5.00
Total Other Current Assets	<u>5.00</u>
Total Current Assets	30,352.37
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>31,069.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	30,894.88
Net Income	-5.18
Total Equity	<u>31,069.43</u>
TOTAL LIABILITIES & EQUITY	<u>31,069.43</u>

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

	Oct 18	Jan - Oct 18
Ordinary Income/Expense		
Income		
Donations recycling	351.53	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	5,043.00	5,043.00
Silverado Fair	222.00	222.00
Total Fundraising income	5,265.00	5,265.00
Dues/Membership Income	5.00	85.00
Total Income	5,621.53	6,995.23
Gross Profit	5,621.53	6,995.23
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	30.00	-27.14
Silverado Fair	600.00	1,600.00
Fundraising Expenses - Other	0.00	50.00
Total Fundraising Expenses	630.00	1,890.41
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	0.00	1,059.00
General Liability	0.00	2,185.00
Total Insurance	0.00	3,244.00
Office		
Post Office Box	0.00	82.00
Postage	0.00	131.00
Total Office	0.00	213.00
Total Expense	630.00	7,000.41
Net Ordinary Income	4,991.53	-5.18
Net Income	4,991.53	-5.18

Friends of Silverado Library
Profit & Loss YTD Comparison
October 2018

	<u>Oct 18</u>	<u>Jan - Oct 18</u>
Ordinary Income/Expense		
Income		
Donation	0.00	250.00
Fundraising Income		
Summer Reading	0.00	1,139.50
Fair Boutique	2,122.00	2,122.00
Swap Meet	0.00	3,212.00
Total Fundraising Income	<u>2,122.00</u>	<u>6,473.50</u>
Total Income	<u>2,122.00</u>	<u>6,723.50</u>
Expense		
Activities Costs		
Summer Reading Program	0.00	1,203.15
Community Events	0.00	309.07
Total Activities Costs	<u>0.00</u>	<u>1,512.22</u>
Bank Charges	0.00	30.27
Library/Office Expenses		
Office Supplies	76.76	190.23
Coffee and Office	0.00	55.79
Library/Office Expenses - Ot...	0.00	500.00
Total Library/Office Expenses	<u>76.76</u>	<u>746.02</u>
Miscellaneous	0.00	-38.06
Total Expense	<u>76.76</u>	<u>2,250.45</u>
Net Ordinary Income	2,045.24	4,473.05
Other Income/Expense		
Other Income		
Interest Income	0.40	4.06
Total Other Income	<u>0.40</u>	<u>4.06</u>
Net Other Income	<u>0.40</u>	<u>4.06</u>
Net Income	<u><u>2,045.64</u></u>	<u><u>4,477.11</u></u>

Friends of Silverado Library
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	28,054.58
BofA - Liquid CD	12,190.23
Total Checking/Savings	<u>40,319.81</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	39,619.81
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u><u>40,619.81</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	36,142.70
Net Income	4,477.11
Total Equity	<u>40,619.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,619.81</u></u>

Canyon Watch
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	5,638.83
Total Checking/Savings	<u>5,638.83</u>
Total Current Assets	<u>5,638.83</u>
TOTAL ASSETS	<u>5,638.83</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,827.73
Net Income	<u>-188.90</u>
Total Equity	<u>5,638.83</u>
TOTAL LIABILITIES & EQUITY	<u>5,638.83</u>

Canyon Watch
Profit & Loss YTD Comparison
September 2018

	<u>Sep 18</u>	<u>Jan - Sep 18</u>
Income	0.00	0.00
Expense		
Canyon Watch Expenses		
Radio	0.00	90.00
Repeater equipment	<u>0.00</u>	<u>98.90</u>
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>0.00</u></u>	<u><u>-188.90</u></u>

Santiago Fire Relief Fund
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,815.83
Total Checking/Savings	<u>79,676.05</u>
Total Current Assets	<u>79,676.05</u>
TOTAL ASSETS	<u>79,676.05</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,654.78
Net Income	21.27
Total Equity	<u>79,676.05</u>
TOTAL LIABILITIES & EQUITY	<u>79,676.05</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
October 2018

	<u>Oct 18</u>	<u>Jan - Oct 18</u>
Other Income/Expense		
Other Income		
Interest Income	2.10	21.27
Total Other Income	<u>2.10</u>	<u>21.27</u>
Net Other Income	<u>2.10</u>	<u>21.27</u>
Net Income	<u><u>2.10</u></u>	<u><u>21.27</u></u>