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11/04/19

Cash Basis

## Inter-Canyon League General Profit & Loss YTD Comparison October 2019

	Oct 19	Jan - Oct 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recycling Income	0.00	315.09
Donations recycling	0.00	479.25
<b>Donations</b>		
Taco Tuesday	20.00	414.00
Donations - Other	0.00	1,185.30
<b>Total Donations</b>	20.00	1,599.30
<b>Fundraising income</b>		
Beverage Sales	10,836.42	10,836.42
<b>Total Fundraising income</b>	10,836.42	10,836.42
<b>Dues/Membership Income</b>	5.00	70.00
<b>Total Income</b>	10,861.42	13,300.06
<b>Gross Profit</b>	10,861.42	13,300.06
<b>Expense</b>		
Square fees	47.46	47.46
canyon watch	0.00	128.35
<b>Fundraising Expenses</b>		
History Committee	0.00	103.06
Beverage Sales	1,976.42	2,076.42
Taco Tuesday	35.00	470.00
<b>Total Fundraising Expenses</b>	2,011.42	2,649.48
<b>Communications</b>		
Communications--batteries	0.00	51.98
Communications - Other	0.00	546.74
<b>Total Communications</b>	0.00	598.72
<b>ICL Program Expenses</b>		
Halloween Kids Party	100.00	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
<b>Total ICL Program Expenses</b>	100.00	3,100.00
<b>Insurance</b>	0.00	2,185.00

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Inter-Canyon League General  
Profit & Loss YTD Comparison  
October 2019

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	<u>Oct 19</u>	<u>Jan - Oct 19</u>
Office		
Post Office Box	<u>0.00</u>	<u>92.00</u>
<b>Total Office</b>	<u>0.00</u>	<u>92.00</u>
<b>Total Expense</b>	<u>2,158.88</u>	<u>8,801.01</u>
<b>Net Ordinary Income</b>	<u>8,702.54</u>	<u>4,499.05</u>
<b>Net Income</b>	<u><u>8,702.54</u></u>	<u><u>4,499.05</u></u>

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

	Oct 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Pioneer Acct SV - Restricted	285.78
<b>BofA Checking</b>	
Bank Reserve History Commit...	2,508.39
B of A Restricted	12,450.21
BofA Checking - Other	21,622.73
<b>Total BofA Checking</b>	36,581.33
<b>Total Checking/Savings</b>	36,867.11
<b>Total Current Assets</b>	36,867.11
<b>Fixed Assets</b>	
<b>Equipment</b>	
Accumulated Depreciation	-15,219.01
Comm on C&F Purchases	11,190.00
OC Comm Foundation Purchases	4,029.01
<b>Total Equipment</b>	0.00
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	717.06
<b>TOTAL ASSETS</b>	<b>37,584.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	32,905.39
Net Income	4,499.05
<b>Total Equity</b>	37,584.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,584.17</b>

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**Canyon Watch**  
**Profit & Loss YTD Comparison**  
October 2019

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	<u>Oct 19</u>	<u>Jan - Oct 19</u>
<b>Income</b>		
<b>Canyon Watch</b>		
Contributions Received	0.00	800.00
<b>Total Canyon Watch</b>	<u>0.00</u>	<u>800.00</u>
<b>Total Income</b>	0.00	800.00
<b>Expense</b>		
<b>Canyon Watch Expenses</b>		
Radio	0.00	2,239.49
Repeater equipment	0.00	295.25
<b>Total Canyon Watch Expen...</b>	<u>0.00</u>	<u>2,534.74</u>
<b>Total Expense</b>	<u>0.00</u>	<u>2,534.74</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>-1,734.74</b></u>

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**Canyon Watch**  
**Balance Sheet**  
As of October 31, 2019

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	<u>Oct 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	4,404.09
Total Checking/Savings	<u>4,404.09</u>
Total Current Assets	<u>4,404.09</u>
<b>TOTAL ASSETS</b>	<b><u>4,404.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	6,138.83
Net Income	<u>-1,734.74</u>
Total Equity	<u>4,404.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,404.09</u></b>

**Friends of Silverado Library**  
**Profit & Loss YTD Comparison**  
**October 2019**

	<u>Oct 19</u>	<u>Jan - Oct 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donation</b>	0.00	1,885.00
<b>Fundraising Income</b>		
<b>Summer Reading</b>	0.00	400.00
<b>Fair Boutique</b>	2,196.00	2,196.00
<b>Swap Meet</b>	0.00	3,052.00
<b>Total Fundraising Income</b>	<u>2,196.00</u>	<u>5,648.00</u>
<b>Total Income</b>	2,196.00	7,533.00
<b>Expense</b>		
<b>Directory Publishing</b>	0.00	659.43
<b>Activities Costs</b>		
<b>Decorations</b>	0.00	171.29
<b>Summer Reading Program</b>	0.00	555.51
<b>Community Events</b>	0.00	981.34
<b>Total Activities Costs</b>	0.00	1,708.14
<b>Library/Office Expenses</b>		
<b>Book Supplies</b>	0.00	400.00
<b>Library/Office Expenses - Ot...</b>	0.00	74.11
<b>Total Library/Office Expenses</b>	<u>0.00</u>	<u>474.11</u>
<b>Total Expense</b>	0.00	2,841.68
<b>Net Ordinary Income</b>	2,196.00	4,691.32
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	0.40	4.07
<b>Total Other Income</b>	<u>0.40</u>	<u>4.07</u>
<b>Net Other Income</b>	0.40	4.07
<b>Net Income</b>	<u><u>2,196.40</u></u>	<u><u>4,695.39</u></u>

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Cash Basis

**Friends of Silverado Library**  
**Balance Sheet**  
As of October 31, 2019

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	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	32,659.90
BofA - Liquid CD	12,195.12
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<b>Total Checking/Savings</b>	44,930.02
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
	<hr/>
<b>Total Accounts Receivable</b>	-700.00
<b>Total Current Assets</b>	44,230.02
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
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<b>Total Fixed Assets</b>	1,000.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>45,230.02</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	40,534.63
Net Income	4,695.39
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<b>Total Equity</b>	45,230.02
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,230.02</b>
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**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
October 2019

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	<u>Oct 19</u>	<u>Jan - Oct 19</u>
Other Income/Expense		
Other Income		
Interest Income	2.10	21.27
<b>Total Other Income</b>	<u>2.10</u>	<u>21.27</u>
<b>Net Other Income</b>	<u>2.10</u>	<u>21.27</u>
<b>Net Income</b>	<u><u>2.10</u></u>	<u><u>21.27</u></u>



**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of October 31, 2019

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	<u>Oct 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,841.37
<b>Total Checking/Savings</b>	<u>79,701.59</u>
<b>Total Current Assets</b>	<u>79,701.59</u>
<b>TOTAL ASSETS</b>	<b><u>79,701.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	79,680.32
Net Income	21.27
<b>Total Equity</b>	<u>79,701.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,701.59</u></b>