

7:12 AM

11/01/22

Cash Basis

**Inter-Canyon League General
Profit & Loss YTD Comparison
October 2022**

	<u>Oct 22</u>	<u>Jan - Oct 22</u>
Ordinary Income/Expense		
Income		
Recycling Income	0.00	1,460.17
Fundraising income		
Beverage Sales	13,187.00	13,187.00
Silverado Fair	0.00	10,750.00
Total Fundraising income	<u>13,187.00</u>	<u>23,937.00</u>
Grant Funds		
Chipper Days Grant	5,000.00	5,000.00
Edison Emergency Prepared...	0.00	10,000.00
Total Grant Funds	<u>5,000.00</u>	<u>15,000.00</u>
Dues/Membership Income	0.00	25.00
Total Income	<u>18,187.00</u>	<u>40,422.17</u>
Gross Profit	18,187.00	40,422.17
Expense		
SCE Grant disbursements	7,236.27	13,589.33
Transfer from general checking	0.00	0.00
Square fees	146.47	146.47
Fundraising Expenses		
Beverage Sales	2,345.08	2,345.08
Silverado Fair	916.66	1,016.66
Total Fundraising Expenses	<u>3,261.74</u>	<u>3,361.74</u>
Communications	0.00	346.50
ICL Program Expenses		
Miscellaneous	0.00	0.00
Donation to FSC	2,158.16	3,658.16
Total ICL Program Expenses	<u>2,158.16</u>	<u>3,658.16</u>
Insurance		
General Liability	0.00	2,387.00
Insurance - Other	0.00	455.00
Total Insurance	<u>0.00</u>	<u>2,842.00</u>

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Cash Basis

**Inter-Canyon League General
Profit & Loss YTD Comparison
October 2022**

	<u>Oct 22</u>	<u>Jan - Oct 22</u>
Office		
Post Office Box	0.00	166.00
Total Office	<u>0.00</u>	<u>166.00</u>
Total Expense	<u>12,802.64</u>	<u>24,110.20</u>
Net Ordinary Income	<u>5,384.36</u>	<u>16,311.97</u>
Net Income	<u><u>5,384.36</u></u>	<u><u>16,311.97</u></u>

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11/01/22

Cash Basis

Inter-Canyon League General
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Chipper Days	2,841.84
Edison Emergency Preparedn...	29.33
CFF Grant	-244.51
SCE Grant Medical Team	-2.59
Bank Reserve History Committ...	4,048.27
B of A Restricted	12,450.21
BofA Checking - Other	33,307.59
Total BofA Checking	<u>52,430.14</u>
Total Checking/Savings	<u>52,820.90</u>
Total Current Assets	52,820.90
Fixed Assets	
Equipment	
CFF Repeater Grant	9,244.51
Accumulated Depreciation	-12,579.77
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
Equipment - Other	517.39
Total Equipment	<u>9,299.67</u>
Total Fixed Assets	9,299.67
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	<u>717.06</u>
TOTAL ASSETS	<u><u>62,837.63</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	46,345.93
Net Income	16,311.97
Total Equity	<u>62,837.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>62,837.63</u></u>

Friends of Silverado Library
Profit & Loss YTD Comparison
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>
Ordinary Income/Expense		
Income		
Donation	1,000.00	1,200.00
Fundraising Income		
Used book sales	0.00	218.00
Fair Boutique	2,111.58	2,111.58
Total Fundraising Income	<u>2,111.58</u>	<u>2,329.58</u>
Total Income	3,111.58	3,529.58
Expense		
Activities Costs		
Summer Reading Program	775.00	3,125.00
Community Events	0.00	100.00
Total Activities Costs	775.00	3,225.00
Library/Office Expenses		
Office Supplies	317.85	835.70
Library/Office Expenses - Ot...	0.00	317.85
Total Library/Office Expenses	<u>317.85</u>	<u>1,153.55</u>
Total Expense	<u>1,092.85</u>	<u>4,378.55</u>
Net Ordinary Income	2,018.73	-848.97
Other Income/Expense		
Other Income		
Interest Income	0.10	1.02
Total Other Income	<u>0.10</u>	<u>1.02</u>
Net Other Income	<u>0.10</u>	<u>1.02</u>
Net Income	<u><u>2,018.83</u></u>	<u><u>-847.95</u></u>

Friends of Silverado Library
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	37,597.88
BofA - Liquid CD	12,200.93
Total Checking/Savings	49,873.81
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	-700.00
Total Current Assets	49,173.81
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	1,000.00
TOTAL ASSETS	<u>50,173.81</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	51,021.76
Net Income	-847.95
Total Equity	50,173.81
TOTAL LIABILITIES & EQUITY	<u>50,173.81</u>

Canyon Watch
Profit & Loss YTD Comparison
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>
Income		
Canyon Watch		
Contributions Received	<u>0.00</u>	<u>2,500.00</u>
Total Canyon Watch	<u>0.00</u>	<u>2,500.00</u>
Total Income	0.00	2,500.00
Expense		
Signs and equipment	0.00	129.39
Canyon Watch Expenses		
Repeater equipment	<u>0.00</u>	<u>1,383.82</u>
Total Canyon Watch Expen...	<u>0.00</u>	<u>1,383.82</u>
Total Expense	<u>0.00</u>	<u>1,513.21</u>
Net Income	<u>0.00</u>	<u>986.79</u>

Canyon Watch
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</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	4,225.99
Net Income	986.79
Total Equity	<u>5,212.78</u>
TOTAL LIABILITIES & EQUITY	<u>5,212.78</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>
Ordinary Income/Expense		
Expense		
Cash Distributions		
Winter Storm		
Infrastructure	0.00	2,295.00
Total Winter Storm	<u>0.00</u>	<u>2,295.00</u>
Total Cash Distributi...	0.00	2,295.00
Total Expense	<u>0.00</u>	<u>2,295.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-2,295.00</u>
Net Income	<u>0.00</u>	<u>-2,295.00</u>

Santiago Fire Relief Fund
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</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	20,966.71
Net Income	-2,295.00
Total Equity	<u>18,671.71</u>
TOTAL LIABILITIES & EQUITY	<u>18,671.71</u>