

**Inter-Canyon League General  
Profit & Loss YTD Comparison  
October 2023**

	Oct 23	Jan - Oct 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations recycling	0.00	1,463.13
Donations	10.00	1,175.00
<b>Fundraising income</b>		
Beverage Sales	11,628.00	11,628.00
Silverado Fair	0.00	1,000.00
<b>Total Fundraising income</b>	11,628.00	12,628.00
<b>Grant Funds</b>		
GSOB	0.00	15,000.00
<b>Total Grant Funds</b>	0.00	15,000.00
<b>Dues/Membership Income</b>	0.00	95.00
<b>Total Income</b>	11,638.00	30,361.13
<b>Gross Profit</b>	11,638.00	30,361.13
<b>Expense</b>		
Chipper Days Grant	0.00	2,469.66
GSOB Grant	526.50	3,113.83
Transfer from friends of the I	0.00	0.00
SCE Grant disbursements	0.00	38.87
Transfer from general checking	0.00	5,000.00
Square fees	142.00	142.00
<b>Fundraising Expenses</b>		
Beverage Sales	2,465.91	4,005.91
Silverado Fair	0.00	1,000.00
<b>Total Fundraising Expenses</b>	2,465.91	5,005.91
<b>Bank Service Charge</b>		
Paypal Service Fees	2.48	6.42
<b>Total Bank Service Charge</b>	2.48	6.42
<b>Taxes</b>		
Filing Fee	0.00	75.00
<b>Total Taxes</b>	0.00	75.00
<b>ICL Program Expenses</b>		
Miscellaneous	75.31	75.31

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**Inter-Canyon League General  
Profit & Loss YTD Comparison  
October 2023**

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	<u>Oct 23</u>	<u>Jan - Oct 23</u>
Donation to Silverado Fire D...	0.00	1,000.00
<b>Total ICL Program Expenses</b>	75.31	1,075.31
<b>Insurance</b>		
General Liability	0.00	3,340.00
<b>Total Insurance</b>	0.00	3,340.00
<b>Office</b>		
Post Office Box	0.00	176.00
Postage	0.00	50.40
<b>Total Office</b>	0.00	226.40
<b>Total Expense</b>	3,212.20	20,493.40
<b>Net Ordinary Income</b>	8,425.80	9,867.73
<b>Net Income</b>	<u>8,425.80</u>	<u>9,867.73</u>

**Inter-Canyon League General**  
**Balance Sheet**  
 As of October 31, 2023

	Oct 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
<b>BofA Checking</b>	
GSOB Grant	11,886.17
Chipper Days	372.18
Bank Reserve History Commit...	3,392.48
B of A Restricted	12,450.21
BofA Checking - Other	49,200.93
<b>Total BofA Checking</b>	77,301.97
<b>Total Checking/Savings</b>	77,692.73
<b>Total Current Assets</b>	77,692.73
<b>Fixed Assets</b>	
<b>Equipment</b>	
CFF Repeater Grant	9,244.51
Accumulated Depreciation	-13,504.23
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
Equipment - Other	717.38
<b>Total Equipment</b>	8,575.20
<b>Total Fixed Assets</b>	8,575.20
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	717.06
<b>TOTAL ASSETS</b>	<b>86,984.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	76,937.53
Net Income	9,867.73
<b>Total Equity</b>	86,984.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>86,984.99</b>

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Cash Basis

**Canyon Watch**  
**Profit & Loss YTD Comparison**  
**October 2023**

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	<u>Oct 23</u>	<u>Jan - Oct 23</u>
<b>Income</b>		
<b>Canyon Watch</b>		
Contributions Received	0.00	5,000.00
<b>Total Canyon Watch</b>	0.00	5,000.00
<b>Total Income</b>	0.00	5,000.00
<b>Expense</b>		
<b>Canyon Watch Expenses</b>		
Repeater equipment	1,035.00	1,487.55
<b>Total Canyon Watch Expen...</b>	1,035.00	1,487.55
<b>Total Expense</b>	1,035.00	1,487.55
<b>Net Income</b>	<u><u>-1,035.00</u></u>	<u><u>3,512.45</u></u>

**Canyon Watch**  
**Balance Sheet**  
As of October 31, 2023

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	<u>Oct 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	7,925.23
Total BofA - Checking	<u>8,725.23</u>
Total Checking/Savings	<u>8,725.23</u>
Total Current Assets	<u>8,725.23</u>
<b>TOTAL ASSETS</b>	<b><u>8,725.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	5,212.78
Net Income	3,512.45
Total Equity	<u>8,725.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,725.23</u></b>

**Friends of Silverado Library**  
**Profit & Loss YTD Comparison**  
**October 2023**

	Oct 23	Jan - Oct 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Fundraising Income</b>		
Summer Reading	0.00	1,000.00
Fair Boutique	2,734.00	2,734.00
<b>Total Fundraising Income</b>	2,734.00	3,734.00
<b>Total Income</b>	2,734.00	3,734.00
<b>Expense</b>		
<b>Activities Costs</b>		
Storytime	0.00	1,400.00
Summer Reading Program	0.00	2,730.00
<b>Total Activities Costs</b>	0.00	4,130.00
<b>Library/Office Expenses</b>		
Office Supplies	0.00	425.90
<b>Total Library/Office Expen...</b>	0.00	425.90
<b>Total Expense</b>	0.00	4,555.90
<b>Net Ordinary Income</b>	2,734.00	-821.90
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.10	1.02
<b>Total Other Income</b>	0.10	1.02
<b>Net Other Income</b>	0.10	1.02
<b>Net Income</b>	<b>2,734.10</b>	<b>-820.88</b>

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Cash Basis

## Friends of Silverado Library

### Balance Sheet

As of October 31, 2023

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	<u>Oct 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	36,400.98
BofA - Liquid CD	12,202.16
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<b>Total Checking/Savings</b>	48,678.14
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
	<hr/>
<b>Total Accounts Receivable</b>	-700.00
	<hr/>
<b>Total Current Assets</b>	47,978.14
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
	<hr/>
<b>Total Fixed Assets</b>	1,000.00
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>48,978.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	49,799.02
Net Income	-820.88
	<hr/>
<b>Total Equity</b>	48,978.14
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>48,978.14</u></b>

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Cash Basis

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
October 2023

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	Oct 23	Jan - Oct 23
Net Income	<u>0.00</u>	<u>0.00</u>



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Cash Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of October 31, 2023

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	<u>Oct 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,671.71
<b>Total Checking/Savings</b>	<u>18,671.71</u>
<b>Total Current Assets</b>	<u>18,671.71</u>
<b>TOTAL ASSETS</b>	<b><u>18,671.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	18,671.71
<b>Total Equity</b>	<u>18,671.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,671.71</u></b>