

**Inter-Canyon League General
Profit & Loss YTD Comparison
September 2020**

	Sep 20	Jan - Sep 20
Ordinary Income/Expense		
Income		
Recycling Income	0.00	702.41
Donations		
Taco Tuesday	0.00	83.00
Donations - Other	0.00	1,185.30
Total Donations	0.00	1,268.30
Dues/Membership Income	0.00	40.00
Total Income	0.00	2,010.71
Gross Profit	0.00	2,010.71
Expense		
Fundraising Expenses		
History Committee	0.00	645.42
Taco Tuesday	0.00	104.00
Total Fundraising Expenses	0.00	749.42
Communications	0.00	2,493.74
ICL Program Expenses		
Donation to Modjeska Ranch R...	0.00	1,500.00
Miscellaneous	0.00	0.00
Donation to Canyon Watch	0.00	4,250.00
Donation to Children's Center	0.00	1,500.00
Donation to FSC	0.00	500.00
Donation to Silverado Fire Dept	0.00	1,000.00
Total ICL Program Expenses	0.00	8,750.00
Insurance		
General Liability	0.00	2,185.00
Total Insurance	0.00	2,185.00
Office		
Post Office Box	0.00	106.00

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10/04/20

Accrual Basis

**Inter-Canyon League General
Profit & Loss YTD Comparison
September 2020**

	<u>Sep 20</u>	<u>Jan - Sep 20</u>
Postage	0.00	22.00
Total Office	0.00	128.00
Total Expense	0.00	14,306.16
Net Ordinary Income	0.00	-12,295.45
Net Income	<u>0.00</u>	<u>-12,295.45</u>

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Cash Basis

Inter-Canyon League General
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Bank Reserve History Commit...	3,048.27
B of A Restricted	12,450.21
BofA Checking - Other	17,008.11
Total BofA Checking	<u>32,506.59</u>
Total Checking/Savings	<u>32,792.37</u>
Total Current Assets	32,792.37
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><u>33,509.43</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	45,625.15
Net Income	-12,295.45
Total Equity	<u>33,509.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,509.43</u></u>

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
September 2020

	<u>Sep 20</u>	<u>Jan - Sep 20</u>
Income		
Canyon Watch		
Contributions Received	0.00	6,250.00
Total Canyon Watch	<u>0.00</u>	<u>6,250.00</u>
Total Income	0.00	6,250.00
Expense		
Canyon Watch Expenses		
Generator trailer and supp...	0.00	143.97
Radio	0.00	5,150.44
Repeater equipment	0.00	715.38
Total Canyon Watch Expens...	<u>0.00</u>	<u>6,009.79</u>
Total Expense	<u>0.00</u>	<u>6,009.79</u>
Net Income	<u><u>0.00</u></u>	<u><u>240.21</u></u>

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Cash Basis

Canyon Watch
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	4,411.72
Total Checking/Savings	<u>4,411.72</u>
Total Current Assets	<u>4,411.72</u>
TOTAL ASSETS	<u>4,411.72</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	4,171.51
Net Income	240.21
Total Equity	<u>4,411.72</u>
TOTAL LIABILITIES & EQUITY	<u>4,411.72</u>

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Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
September 2020

	<u>Sep 20</u>	<u>Jan - Sep 20</u>
Ordinary Income/Expense		
Income		
Donation	0.00	800.00
Total Income	0.00	800.00
Expense		
Activities Costs	0.00	191.43
Books		
Adult & Children	500.00	500.00
Total Books	500.00	500.00
Library/Office Expenses		
Office Supplies	0.00	234.98
Total Library/Office Expen...	0.00	234.98
Total Expense	500.00	926.41
Net Ordinary Income	-500.00	-126.41
Other Income/Expense		
Other Income		
Interest Income	0.18	2.44
Total Other Income	0.18	2.44
Net Other Income	0.18	2.44
Net Income	<u><u>-499.82</u></u>	<u><u>-123.97</u></u>

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Cash Basis

Friends of Silverado Library
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	32,928.85
BofA - Liquid CD	12,198.37
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Total Checking/Savings	45,202.22
Accounts Receivable	
Accounts Receivable	-700.00
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Total Accounts Receivable	-700.00
Total Current Assets	44,502.22
Fixed Assets	
Storage Trailer	1,000.00
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Total Fixed Assets	1,000.00
TOTAL ASSETS	<u>45,502.22</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	45,626.19
Net Income	-123.97
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Total Equity	45,502.22
TOTAL LIABILITIES & EQUITY	<u>45,502.22</u>

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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
September 2020

	<u>Sep 20</u>	<u>Jan - Sep 20</u>
Other Income/Expense		
Other Income		
Interest Income	2.48	17.58
Total Other Income	2.48	17.58
Net Other Income	2.48	17.58
Net Income	<u>2.48</u>	<u>17.58</u>

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Accrual Basis

Santiago Fire Relief Fund
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,863.23
Total Checking/Savings	<u>79,723.45</u>
Total Current Assets	<u>79,723.45</u>
TOTAL ASSETS	<u>79,723.45</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,705.87
Net Income	17.58
Total Equity	<u>79,723.45</u>
TOTAL LIABILITIES & EQUITY	<u>79,723.45</u>