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10/04/21

Cash Basis

**Inter-Canyon League General
Profit & Loss YTD Comparison
September 2021**

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
Recycling Income	0.00	1,208.17
Fundraising income	0.00	6,000.00
Grant Funds		
CFF Repeater Grant	9,000.00	9,000.00
SCE Medical Team	0.00	10,000.00
OC Community Foundation Grant		
OC Community Foundation Dist	0.00	1,000.00
Total OC Community Foundation G...	<u>0.00</u>	<u>1,000.00</u>
Total Grant Funds	9,000.00	20,000.00
Dues/Membership Income	0.00	70.00
Total Income	<u>9,000.00</u>	<u>27,278.17</u>
Gross Profit	9,000.00	27,278.17
Expense		
Transfer from general checking	0.00	-100.00
Transfer to Bond Fire grant	0.00	51,100.00
****VOID****	0.00	0.00
Communications	0.00	351.00
Bank Service Charge		
Paypal Service Fees	0.00	1.67
Total Bank Service Charge	0.00	1.67
ICL Program Expenses		
Miscellaneous	0.00	0.00
Total ICL Program Expenses	0.00	0.00
Insurance		
General Liability	0.00	2,387.00
Total Insurance	0.00	2,387.00
License & Registration Fees	0.00	25.00
Office		
Post Office Box	0.00	134.00
Total Office	<u>0.00</u>	<u>134.00</u>
Total Expense	<u>0.00</u>	<u>53,898.67</u>
Net Ordinary Income	9,000.00	-26,620.50

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Cash Basis

**Inter-Canyon League General
Profit & Loss YTD Comparison
September 2021**

	<u>Sep 21</u>	<u>Jan - Sep 21</u>
Other Income/Expense		
Other Income		
Interest	0.00	4.98
Total Other Income	0.00	4.98
Net Other Income	0.00	4.98
Net Income	<u>9,000.00</u>	<u>-26,615.52</u>

**Inter-Canyon League General
Balance Sheet
As of September 30, 2021**

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Restricted	285.78
BofA Checking	
CFF Grant	-244.51
SCE Grant Medical Team	10,000.00
Bank Reserve History Commit...	4,048.27
B of A Restricted	12,450.21
BofA Checking - Other	14,194.49
Total BofA Checking	40,448.46
Total Checking/Savings	40,839.22
Total Current Assets	40,839.22
Fixed Assets	
Equipment	
CFF Repeater Grant	9,244.51
Accumulated Depreciation	-12,117.54
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
Total Equipment	9,244.51
Total Fixed Assets	9,244.51
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	717.06
TOTAL ASSETS	50,800.79
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	77,236.58
Net Income	-26,615.52
Total Equity	50,800.79
TOTAL LIABILITIES & EQUITY	50,800.79

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
September 2021

	<u>Sep 21</u>	<u>Jan - Sep 21</u>
Income		
Canyon Watch		
Contributions Received	<u>0.00</u>	<u>4,055.00</u>
Total Canyon Watch	<u>0.00</u>	<u>4,055.00</u>
Total Income	0.00	4,055.00
Expense		
Paypal	0.00	28.16
Canyon Watch Expenses		
Repeater equipment	<u>0.00</u>	<u>6,709.18</u>
Total Canyon Watch Expen...	<u>0.00</u>	<u>6,709.18</u>
Total Expense	<u>0.00</u>	<u>6,737.34</u>
Net Income	<u>0.00</u>	<u>-2,682.34</u>

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Cash Basis

Canyon Watch
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	3,881.67
Total Checking/Savings	<u>3,881.67</u>
Total Current Assets	<u>3,881.67</u>
TOTAL ASSETS	<u>3,881.67</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,564.01
Net Income	<u>-2,682.34</u>
Total Equity	<u>3,881.67</u>
TOTAL LIABILITIES & EQUITY	<u>3,881.67</u>

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Cash Basis

Friends of Silverado Library
Profit & Loss YTD Comparison
September 2021

	<u>Sep 21</u>	<u>Jan - Sep 21</u>
Ordinary Income/Expense		
Income		
Donation	0.00	200.00
Fundraising Income		
Used book sales	120.00	120.00
Swap Meet	0.00	3,564.00
Total Fundraising Income	<u>120.00</u>	<u>3,684.00</u>
Total Income	120.00	3,884.00
Expense		
Activities Costs		
Summer Reading Progr...	385.14	746.05
Activities Costs - Other	0.00	806.95
Total Activities Costs	<u>385.14</u>	<u>1,553.00</u>
Total Expense	<u>385.14</u>	<u>1,553.00</u>
Net Ordinary Income	-265.14	2,331.00
Other Income/Expense		
Other Income		
Interest Income	0.10	0.92
Total Other Income	<u>0.10</u>	<u>0.92</u>
Net Other Income	<u>0.10</u>	<u>0.92</u>
Net Income	<u><u>-265.04</u></u>	<u><u>2,331.92</u></u>

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Cash Basis

Friends of Silverado Library
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	35,279.85
BofA - Liquid CD	12,199.60
	<hr/>
Total Checking/Savings	47,554.45
Accounts Receivable	
Accounts Receivable	-700.00
	<hr/>
Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	46,854.45
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	47,854.45
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	45,522.53
Net Income	2,331.92
	<hr/>
Total Equity	47,854.45
	<hr/>
TOTAL LIABILITIES & EQUITY	47,854.45
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Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
September 2021

	<u>Sep 21</u>	<u>Jan - Sep 21</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Fundraising Event	0.00	946.00
Other	0.00	51,000.00
Total Direct Public Supp...	<u>0.00</u>	<u>51,946.00</u>
Total Income	0.00	51,946.00
Expense		
Bond Fire Grants	0.00	103,000.00
Mitigation	0.00	6,916.75
Transfer to Canyon Watch	0.00	2,000.00
Total Expense	<u>0.00</u>	<u>111,916.75</u>
Net Ordinary Income	0.00	-59,970.75
Other Income/Expense		
Other Income		
Interest Income	0.00	1.17
Total Other Income	<u>0.00</u>	<u>1.17</u>
Net Other Income	0.00	1.17
Net Income	<u><u>0.00</u></u>	<u><u>-59,969.58</u></u>

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Accrual Basis

Santiago Fire Relief Fund
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,255.46
Total Checking/Savings	18,255.46
Other Current Assets	
Undeposited Funds	
Cash	-946.00
Undeposited Funds - Other	946.00
Total Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	18,255.46
TOTAL ASSETS	18,255.46
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	78,225.04
Net Income	-59,969.58
Total Equity	18,255.46
TOTAL LIABILITIES & EQUITY	18,255.46