

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

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
Donations recycling	0.00	1,463.13
Donations	0.00	1,165.00
Fundraising income		
Silverado Fair	1,000.00	1,000.00
Total Fundraising income	1,000.00	1,000.00
Grant Funds		
GSOB	0.00	15,000.00
Total Grant Funds	0.00	15,000.00
Dues/Membership Income	0.00	95.00
Total Income	1,000.00	18,723.13
Gross Profit	1,000.00	18,723.13
Expense		
Chipper Days Grant	2,305.50	2,471.66
GSOB Grant	2,587.33	2,587.33
SCE Grant disbursements	0.00	38.87
Transfer from general checking	5,000.00	5,000.00
Fundraising Expenses		
Beverage Sales	0.00	0.00
Silverado Fair	2,540.00	2,540.00
Total Fundraising Expenses	2,540.00	2,540.00
Bank Service Charge		
Paypal Service Fees	0.00	3.94
Total Bank Service Charge	0.00	3.94
Taxes		
Filing Fee	0.00	75.00
Total Taxes	0.00	75.00
ICL Program Expenses		
Donation to Silverado Fire D...	0.00	1,000.00
Total ICL Program Expenses	0.00	1,000.00
Insurance		
General Liability	0.00	3,340.00
Total Insurance	0.00	3,340.00

5:05 PM

10/02/23

Accrual Basis

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

	<u>Sep 23</u>	<u>Jan - Sep 23</u>
Office		
Post Office Box	0.00	176.00
Postage	0.00	50.40
Total Office	<u>0.00</u>	<u>226.40</u>
Total Expense	<u>12,432.83</u>	<u>17,283.20</u>
Net Ordinary Income	<u>-11,432.83</u>	<u>1,439.93</u>
Net Income	<u><u>-11,432.83</u></u>	<u><u>1,439.93</u></u>

5:06 PM

10/02/23

Cash Basis

Inter-Canyon League General
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
BofA Checking	
GSOB Grant	12,412.67
Chipper Days	370.18
Bank Reserve History Commit...	3,392.48
B of A Restricted	12,450.21
BofA Checking - Other	40,248.63
Total BofA Checking	<u>68,874.17</u>
Total Checking/Savings	<u>69,264.93</u>
Total Current Assets	69,264.93
Fixed Assets	
Equipment	
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
Total Equipment	<u>8,575.20</u>
Total Fixed Assets	8,575.20
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	<u>717.06</u>
TOTAL ASSETS	<u><u>78,557.19</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	76,937.53
Net Income	1,439.93
Total Equity	<u>78,557.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,557.19</u></u>

5:08 PM

10/02/23

Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
September 2023

	<u>Sep 23</u>	<u>Jan - Sep 23</u>
Income		
Canyon Watch		
Contributions Received	5,000.00	5,000.00
Total Canyon Watch	<u>5,000.00</u>	<u>5,000.00</u>
Total Income	5,000.00	5,000.00
Expense		
Canyon Watch Expenses		
Repeater equipment	0.00	452.55
Total Canyon Watch Expen...	<u>0.00</u>	<u>452.55</u>
Total Expense	0.00	452.55
Net Income	<u><u>5,000.00</u></u>	<u><u>4,547.45</u></u>

Canyon Watch
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	8,960.23
Total BofA - Checking	<u>9,760.23</u>
Total Checking/Savings	<u>9,760.23</u>
Total Current Assets	<u>9,760.23</u>
TOTAL ASSETS	<u>9,760.23</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,212.78
Net Income	4,547.45
Total Equity	<u>9,760.23</u>
TOTAL LIABILITIES & EQUITY	<u>9,760.23</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
September 2023

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
Fundraising Income		
Summer Reading	0.00	1,000.00
Total Fundraising Income	0.00	1,000.00
Total Income	0.00	1,000.00
Expense		
Activities Costs		
Storytime	0.00	1,400.00
Summer Reading Program	0.00	2,730.00
Total Activities Costs	0.00	4,130.00
Library/Office Expenses		
Office Supplies	0.00	425.90
Total Library/Office Expen...	0.00	425.90
Total Expense	0.00	4,555.90
Net Ordinary Income	0.00	-3,555.90
Other Income/Expense		
Other Income		
Interest Income	0.10	0.92
Total Other Income	0.10	0.92
Net Other Income	0.10	0.92
Net Income	0.10	-3,554.98

5:24 PM

10/02/23

Cash Basis

Friends of Silverado Library
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	33,666.98
BofA - Liquid CD	12,201.96
	<hr/>
Total Checking/Savings	45,943.94
Accounts Receivable	
Accounts Receivable	-700.00
	<hr/>
Total Accounts Receivable	-700.00
	<hr/>
Total Current Assets	45,243.94
Fixed Assets	
Storage Trailer	1,000.00
	<hr/>
Total Fixed Assets	1,000.00
	<hr/>
TOTAL ASSETS	46,243.94
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	49,799.02
Net Income	-3,555.08
	<hr/>
Total Equity	46,243.94
	<hr/>
TOTAL LIABILITIES & EQUITY	46,243.94
	<hr/> <hr/>

5:15 PM
10/02/23
Cash Basis

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
September 2023

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

5:16 PM
10/02/23
Cash Basis

Santiago Fire Relief Fund
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</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	18,671.71
Total Equity	<u>18,671.71</u>
TOTAL LIABILITIES & EQUITY	<u>18,671.71</u>