

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

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
Recycling Income	0.00	1,460.17
Fundraising income		
Silverado Fair	750.00	10,750.00
Total Fundraising income	750.00	10,750.00
Grant Funds		
Edison Emergency Prepared...	0.00	10,000.00
Total Grant Funds	0.00	10,000.00
Dues/Membership Income	0.00	25.00
Total Income	750.00	22,235.17
Gross Profit	750.00	22,235.17
Expense		
SCE Grant disbursements	2,399.50	6,353.06
Transfer from general checking	0.00	0.00
Fundraising Expenses		
Silverado Fair	100.00	100.00
Total Fundraising Expenses	100.00	100.00
Communications	0.00	346.50
ICL Program Expenses		
Miscellaneous	0.00	0.00
Donation to FSC	0.00	1,500.00
Total ICL Program Expenses	0.00	1,500.00
Insurance		
General Liability	0.00	2,387.00
Insurance - Other	455.00	455.00
Total Insurance	455.00	2,842.00
Office		
Post Office Box	0.00	166.00
Total Office	0.00	166.00
Total Expense	2,954.50	11,307.56
Net Ordinary Income	-2,204.50	10,927.61
Net Income	-2,204.50	10,927.61

**Inter-Canyon League General
Balance Sheet
As of September 30, 2022**

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Bond Fire Grant	104.98
Pioneer Acct SV - Restricted	285.78
BofA Checking	
Edison Emergency Preparedn...	7,265.60
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	23,528.80
Total BofA Checking	47,045.78
Total Checking/Savings	47,436.54
Total Current Assets	47,436.54
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	9,299.67
Total Fixed Assets	9,299.67
Other Assets	
Due from Santiago Fire Relief	717.06
Total Other Assets	717.06
TOTAL ASSETS	57,453.27
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	46,345.93
Net Income	10,927.61
Total Equity	57,453.27
TOTAL LIABILITIES & EQUITY	57,453.27

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Cash Basis

Canyon Watch
Profit & Loss YTD Comparison
September 2022

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

Canyon Watch
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 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>

Friends of Silverado Library
Profit & Loss YTD Comparison
September 2022

	<u>Sep 22</u>	<u>Jan - Sep 22</u>
Ordinary Income/Expense		
Income		
Donation	0.00	200.00
Fundraising Income		
Used book sales	0.00	218.00
Total Fundraising Income	0.00	218.00
Total Income	0.00	418.00
Expense		
Activities Costs		
Summer Reading Program	0.00	2,350.00
Community Events	0.00	100.00
Total Activities Costs	0.00	2,450.00
Library/Office Expenses		
Office Supplies	0.00	517.85
Library/Office Expenses - Ot...	0.00	317.85
Total Library/Office Expenses	0.00	835.70
Total Expense	0.00	3,285.70
Net Ordinary Income	0.00	-2,867.70
Other Income/Expense		
Other Income		
Interest Income	0.11	0.92
Total Other Income	0.11	0.92
Net Other Income	0.11	0.92
Net Income	0.11	-2,866.78

Friends of Silverado Library
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	35,579.15
BofA - Liquid CD	12,200.83
Total Checking/Savings	<u>47,854.98</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	47,154.98
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>48,154.98</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	51,021.76
Net Income	-2,866.78
Total Equity	<u>48,154.98</u>
TOTAL LIABILITIES & EQUITY	<u>48,154.98</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
September 2022

	<u>Sep 22</u>	<u>Jan - Sep 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>

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10/04/22
Cash Basis

Santiago Fire Relief Fund
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 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>