

Inter-Canyon League General
Profit & Loss YTD Comparison
May 2018

	<u>May 18</u>	<u>Jan - May 18</u>
Ordinary Income/Expense		
Income		
Donations		
Holiday Helper	0.00	800.00
Total Donations	0.00	800.00
Encumbered Donations Recei...	0.00	493.70
Dues/Membership Income	0.00	0.00
Total Income	0.00	1,293.70
Gross Profit	0.00	1,293.70
Expense		
Transfers For Distribution	0.00	800.00
Fundraising Expenses		
Taco Tuesday	0.00	126.86
Silverado Fair	0.00	1,000.00
Total Fundraising Expenses	0.00	1,126.86
ICL Program Expenses		
Miscellaneous	0.00	-125.00
ICL Program Expenses - Ot...	0.00	378.00
Total ICL Program Expenses	0.00	253.00
Insurance		
Directors & Officers Liability	0.00	1,059.00
General Liability	0.00	2,185.00
Total Insurance	0.00	3,244.00
Office		
Postage	0.00	131.00
Total Office	0.00	131.00
Total Expense	0.00	5,554.86
Net Ordinary Income	0.00	-4,261.16
Net Income	<u>0.00</u>	<u>-4,261.16</u>

Inter-Canyon League General
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Acct SV - Restricted	285.78
BofA Checking	
B of A Restricted	12,450.21
BofA Checking - Other	13,360.40
Total BofA Checking	<u>25,810.61</u>
Total Checking/Savings	<u>26,096.39</u>
Total Current Assets	26,096.39
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>26,813.45</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	179.73
Unrestricted Net Assets	30,894.88
Net Income	-4,261.16
Total Equity	<u>26,813.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,813.45</u></u>

Friends of Silverado Library
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	26,462.33
BofA - Liquid CD	12,188.19
Total Checking/Savings	<u>38,725.52</u>
Accounts Receivable	
Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Total Current Assets	38,025.52
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>39,025.52</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	36,142.70
Net Income	2,882.82
Total Equity	<u>39,025.52</u>
TOTAL LIABILITIES & EQUITY	<u>39,025.52</u>

Friends of Silverado Library
Profit & Loss YTD Comparison
May 2018

	<u>May 18</u>	<u>Jan - May 18</u>
Ordinary Income/Expense		
Income		
Fundraising Income		
Summer Reading	300.00	300.00
Swap Meet	0.00	3,212.00
Total Fundraising Income	<u>300.00</u>	<u>3,512.00</u>
Total Income	300.00	3,512.00
Expense		
Library/Office Expenses		
Office Supplies	113.47	113.47
Coffee and Office	0.00	55.79
Library/Office Expenses - Ot...	0.00	500.00
Total Library/Office Expenses	<u>113.47</u>	<u>669.26</u>
Miscellaneous	<u>0.00</u>	<u>-38.06</u>
Total Expense	<u>113.47</u>	<u>631.20</u>
Net Ordinary Income	186.53	2,880.80
Other Income/Expense		
Other Income		
Interest Income	0.40	2.02
Total Other Income	<u>0.40</u>	<u>2.02</u>
Net Other Income	<u>0.40</u>	<u>2.02</u>
Net Income	<u><u>186.93</u></u>	<u><u>2,882.82</u></u>

Canyon Watch
Profit & Loss YTD Comparison
May 2018

	<u>May 18</u>	<u>Jan - May ...</u>
Income	0.00	0.00
Expense		
Canyon Watch Expenses		
Repeater equipment	<u>0.00</u>	<u>98.90</u>
Total Canyon Watch Expen...	<u>0.00</u>	<u>98.90</u>
Total Expense	<u>0.00</u>	<u>98.90</u>
Net Income	<u><u>0.00</u></u>	<u><u>-98.90</u></u>

Canyon Watch
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	5,728.83
Total Checking/Savings	<u>5,728.83</u>
Total Current Assets	<u>5,728.83</u>
TOTAL ASSETS	<u>5,728.83</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,827.73
Net Income	<u>-98.90</u>
Total Equity	<u>5,728.83</u>
TOTAL LIABILITIES & EQUITY	<u>5,728.83</u>

Santiago Fire Relief Fund
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Checking	15,860.22
Bank of America-Liquid CD	63,805.12
Total Checking/Savings	<u>79,665.34</u>
Total Current Assets	<u>79,665.34</u>
TOTAL ASSETS	<u>79,665.34</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	79,654.78
Net Income	10.56
Total Equity	<u>79,665.34</u>
TOTAL LIABILITIES & EQUITY	<u>79,665.34</u>

Santiago Fire Relief Fund
Profit & Loss YTD Comparison
May 2018

	<u>May 18</u>	<u>Jan - May 18</u>
Other Income/Expense		
Other Income		
Interest Income	2.10	10.56
Total Other Income	<u>2.10</u>	<u>10.56</u>
Net Other Income	<u>2.10</u>	<u>10.56</u>
Net Income	<u><u>2.10</u></u>	<u><u>10.56</u></u>