

INTER-CANYON LEAGUE

TREASURERS REPORT
April 1, 2012 – April 30, 2012

***** INTER-CANYON LEAGUE *****

BEGINNING CHECKING ACCOUNT BALANCE: 4/1/2012 **9571.94**

Deposits

Donation Received (Cash)	38.00	
Membership Dues	10.00	
Total Deposits	48.00	48.00

Expenses

FSC Start Up Funds	1318.00	
US Postal Service (bulk mail permit) outstanding	190.00	
Total Expenses	1508.00	1508.00

Ending Checking Balance: 4/30/2012 **8,111.94**

Encumbered Funds Designated Inter-Canyon Newsletter	6,548.42
Encumbered Funds Designated for Native Plant Garden	104.03
Encumbered Funds Designated for Native Planting	300.00

Unencumbered Funds 1,159.49

*** FRIENDS OF THE SILVERADO LIBRARY ***

BEGINNING CHECKING ACCOUNT BALANCE: 4/1/2012 **16,460.38**

Deposits

Library Donations (William Labar)	40.00	
Library Donation (Michael Kogutek)	50.00	
Total Deposits	90.00	90.00

Expenses

Ck 313 (Audio Editions for Audio books)	195.68
Ck 314 (Audio Editions for audio books)	398.00
Ck 310 (Columbia House for DVDs) outstanding	103.16
Ck 305 (L Cruz - coffee service) outstanding	32.86
Ck 306 (L Cruz - books from Amazon.com) outstanding	228.88

Total Expenses **958.58**

Ending Checking Balance: 4/30/2012 **15,591.80**

Investment Certificate of Deposit Balance: 3/31/2012 includes 3.08 interest for March/April **12,114.92**

9 mo. risk free CD with automatic renewal

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******* FIRE SAFE COUNCIL *******

BEGINNING CHECKING ACCOUNT BALANCE: 4/1/2012		7,439.06
Deposits		
Easter Breakfast		1360.00
	Total Deposits	1360.00
Expenses		
	Total Expenses	0.00
Ending Checking Balance: 4/30/2012		8799.06
Funds Designated for Fire Safe Council		4,113.85
Funds Designated for Canyon Watch		4,685.21

***** SANTIAGO FIRE RELIEF *****

BEGINNING CHECKING ACCOUNT BALANCE: 4/1/2012		16,956.78
	Total Deposits	0.00
	Total Expenses	0.00
Ending Checking Balance: 4/30/2012		16,956.78
Investment Certificate of Deposit Balance: 4/30/12		63,401.40
9 mo. risk free CD with automatic renewal	Principle	49,068.84
CD opened 11/14/2007	Interest	14,348.16
Maturity Date 5/16/2012		