

**Inter-Canyon League General  
Profit & Loss YTD Comparison  
May 2024**

	May 24	Jan - May 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations recycling	0.00	584.84
Donations	0.00	120.00
Dues/Membership Income	0.00	45.00
<b>Total Income</b>	0.00	749.84
<b>Gross Profit</b>	0.00	749.84
<b>Expense</b>		
GSOB Grant	526.50	3,944.14
Bank Service Charge		
Paypal Service Fees	0.00	3.96
Bank Service Charge - Ot...	27.68	27.68
<b>Total Bank Service Charge</b>	27.68	31.64
<b>Taxes</b>		
Filing Fee	25.00	25.00
<b>Total Taxes</b>	25.00	25.00
<b>Insurance</b>		
General Liability	0.00	2,568.00
<b>Total Insurance</b>	0.00	2,568.00
<b>Total Expense</b>	579.18	6,568.78
<b>Net Ordinary Income</b>	-579.18	-5,818.94
<b>Net Income</b>	<b>-579.18</b>	<b>-5,818.94</b>

**Inter-Canyon League General**  
**Balance Sheet**  
As of May 31, 2024

	May 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bond Fire Grant	104.98
Pioneer Acct SV - Resricted	285.78
<b>BofA Checking</b>	
GSOB Grant	7,136.03
Bank Reserve History Commit...	3,392.48
B of A Restricted	12,450.21
BofA Checking - Other	59,375.31
<b>Total BofA Checking</b>	82,354.03
<b>Total Checking/Savings</b>	82,744.79
<b>Total Current Assets</b>	82,744.79
<b>Fixed Assets</b>	
<b>Equipment</b>	
CFF Repeater Grant	9,244.51
Accumulated Depreciation	-14,428.69
Comm on C&F Purchases	8,088.53
OC Comm Foundation Purchases	4,029.01
Equipment - Other	717.38
<b>Total Equipment</b>	7,650.74
<b>Total Fixed Assets</b>	7,650.74
<b>Other Assets</b>	
Due from Santiago Fire Relief	717.06
<b>Total Other Assets</b>	717.06
<b>TOTAL ASSETS</b>	<b>91,112.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	179.73
Unrestricted Net Assets	96,751.80
Net Income	-5,818.94
<b>Total Equity</b>	91,112.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>91,112.59</b>

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06/02/24

Cash Basis

**Canyon Watch**  
**Profit & Loss YTD Comparison**  
May 2024

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	<u>May 24</u>	<u>Jan - May 24</u>
Income	0.00	0.00
Expense		
Canyon Watch Expenses		
Radio	<u>0.00</u>	<u>126.70</u>
Total Canyon Watch Expen...	<u>0.00</u>	<u>126.70</u>
Total Expense	<u>0.00</u>	<u>126.70</u>
Net Income	<u><u>0.00</u></u>	<u><u>-126.70</u></u>

**Canyon Watch**  
**Balance Sheet**  
As of May 31, 2024

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	<u>May 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA - Checking	
Gene Robinson Memorial Fund	800.00
BofA - Checking - Other	7,798.53
Total BofA - Checking	<u>8,598.53</u>
Total Checking/Savings	<u>8,598.53</u>
Total Current Assets	<u>8,598.53</u>
<b>TOTAL ASSETS</b>	<b><u>8,598.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	8,725.23
Net Income	-126.70
Total Equity	<u>8,598.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,598.53</u></b>

**Friends of Silverado Library**  
**Profit & Loss YTD Comparison**  
**May 2024**

	May 24	Jan - May 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donation</b>	0.00	11.00
<b>Fundraising Income</b>		
Chili Fundraiser	475.00	475.00
Used book sales	50.00	151.00
Fundraising Income - Ot...	0.00	2,000.00
<b>Total Fundraising Income</b>	525.00	2,626.00
<b>Total Income</b>	525.00	2,637.00
<b>Expense</b>		
<b>PayPal fees</b>	11.41	11.41
<b>Activities Costs</b>		
Storytime	0.00	375.00
Summer Reading Program	0.00	150.00
<b>Total Activities Costs</b>	0.00	525.00
<b>Bank Charges</b>	27.68	27.68
<b>Library/Office Expenses</b>		
Office Supplies	0.00	530.00
<b>Total Library/Office Expen...</b>	0.00	530.00
<b>Total Expense</b>	39.09	1,094.09
<b>Net Ordinary Income</b>	485.91	1,542.91
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.10	0.52
<b>Total Other Income</b>	0.10	0.52
<b>Net Other Income</b>	0.10	0.52
<b>Net Income</b>	<b>486.01</b>	<b>1,543.43</b>

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Cash Basis

**Friends of Silverado Library**  
**Balance Sheet**  
As of May 31, 2024

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	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	37,043.89
BofA - Liquid CD	12,202.88
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<b>Total Checking/Savings</b>	49,321.77
<b>Accounts Receivable</b>	
Accounts Receivable	-700.00
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<b>Total Accounts Receivable</b>	-700.00
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<b>Total Current Assets</b>	48,621.77
<b>Fixed Assets</b>	
Storage Trailer	1,000.00
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<b>Total Fixed Assets</b>	1,000.00
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<b>TOTAL ASSETS</b>	<b>49,621.77</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	48,078.34
Net Income	1,543.43
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<b>Total Equity</b>	49,621.77
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,621.77</b>
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06/02/24  
Cash Basis

**Santiago Fire Relief Fund**  
**Profit & Loss YTD Comparison**  
May 2024

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	May 24	Jan - May 24
Net Income	<u>0.00</u>	<u>0.00</u>

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Cash Basis

**Santiago Fire Relief Fund**  
**Balance Sheet**  
As of May 31, 2024

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	<u>May 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America-Checking	18,671.71
<b>Total Checking/Savings</b>	<u>18,671.71</u>
<b>Total Current Assets</b>	<u>18,671.71</u>
<b>TOTAL ASSETS</b>	<b><u>18,671.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	18,671.71
<b>Total Equity</b>	<u>18,671.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,671.71</u></b>