

Year End Cash Flow  
 INTER-CANYON LEAGUE  
 2010

	ICL General Fund	Friends of The Library Checking Account	Friends of the Library CD	Fire Safe Council	Santiago Fire Relief Checking Account	Santiago Fire Relief CD
<b>1. CASH ON HAND</b>						
<b>[Beginning of year 2010]</b>						
(a) Non-Restricted Cash in Account	4,848.96	14,104.38	12,000.98		6,468.86	116,040.95
(b) Restricted Cash in Account	2,465.73					
(c) Restricted Cash in Account - Fire Safe Council				2,321.09		
(d) Restricted Cash in Account - FSC Grant Funds				95,716.34		
(e) Restricted Cash in Account - Canyon Watch				2,312.70		
<b>TOTAL CASH ON HAND 01/01/2010</b>						
<b>[1a+1b+1c+1d+1e]</b>	<b>\$7,314.69</b>	<b>\$14,104.38</b>	<b>\$12,000.98</b>	<b>\$100,350.13</b>	<b>\$6,468.86</b>	<b>\$116,040.95</b>
<b>2. NON ENCUMBERED INCOME</b>						
<b>[received 01/01/2010-12/31/2010]</b>						
(a) Membership Dues	400.00					
(b) Non-Restricted Donations	135.00	1,110.00				
(c) Transfer from SRF CD	3,500.00				6,500.00	
(d) Misc Fundraising		9,000.35				
(e) Interest Income			61.02			602.71
<b>TOTAL NON ENCUMBERED INCOME</b>						
<b>[2a+2b+2c+2d]</b>	<b>\$4,035.00</b>	<b>\$10,110.35</b>	<b>\$61.02</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$602.71</b>
<b>3. ENCUMBERED INCOME</b>						
<b>[received 01/01/2010-12/31/2010]</b>						
(a) Restricted Donations	550.00					
(b) Fundraising fbo Inter-Canyon News	3,819.00					
(c) Fundraising fbo Fire Safe Council				1,118.00		
(b) Donations fbo Canyon Watch				2,325.00		
<b>TOTAL ENCUMBERED INCOME</b>						
<b>[3a+3b]</b>	<b>\$4,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4. TOTAL CASH AVAILABLE</b>						
<b>(1 + 2 + 3) [before cash out]</b>						
	<b>\$15,718.69</b>	<b>\$24,214.73</b>	<b>\$12,062.00</b>	<b>\$103,793.13</b>	<b>\$12,968.86</b>	<b>\$116,643.66</b>
<b>5. EXPENSES</b>						
Accounting Fee (tax prep)	650.00					
Bookkeeping Fee	100.00					
Community Donations	350.00					
Insurance: D & O Liability	1,006.00					
Insurance: General Liability	1,425.00					
Inter-Canyon News: Fundraising expense	768.45					
Inter-Canyon News: Newsletter expense	555.09					
Inter-Canyon News: Start up costs from general fund	465.49					
Miscellaneous: Encumbered)	550.00					
Miscellaneous: Unencumbered)	33.65					
Postage/Bulk Mail	609.35					
Recording Secretary	600.00					
S1-100	20.00					
Supplies (Office and operating)	261.55					
Tax Filing Fee	85.00					
Library: Periodicals		101.24				
Library: Childrens Activities		761.38				
Library: Books		3,888.71				
Library: CD's & DVD's		1,751.11				
Library: Fundraising Costs		297.17				
Library: Misc Operating Expenses		397.05				
Library: Miscellaneous		20.00				
FSC: 2008 Grant #01 Distributions				12,376.08		
FSC: 2008 Grant #02 Distributions				83,340.26		
FSC: Misc Expenses				1,564.24		
CW: Misc Expenses				1,183.81		
SFR: Grant Distributions					8,000.00	
SFR: CD Withdrawals to other Accounts						10,000.00
<b>6. TOTAL CASH PAID OUT</b>						
<b>[Total 5a thru 5w]</b>	<b>\$7,479.58</b>	<b>\$7,216.66</b>	<b>\$0.00</b>	<b>\$98,464.39</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>
<b>7. CASH POSITION</b>						
<b>[12/31/2010] (4 minus 6)</b>						
	<b>\$8,239.11</b>	<b>\$16,998.07</b>	<b>\$12,062.00</b>	<b>\$5,328.74</b>	<b>\$4,968.86</b>	<b>\$106,643.66</b>