

INTER-CANYON LEAGUE

TREASURER'S REPORT
April 1, 2011 - April 30, 2011

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

BEGINNING CHECKING ACCOUNT BALANCE: 04/01/2011 **\$ 6,173.22**

DEPOSITS

4/28/11 Membership Dues \$ 25.00
28-Apr Unrestricted donation received 20.00

TOTAL DEPOSITS \$ 45.00 \$ 45.00

EXPENSES

ck #1178 ** Jim Fainer - April recording secretary 100.00
ck #1179 ** Colleen Colgan - from encumbered ICNews 583.57
ck #1780 ** U.S.P.S. - bulk mail permit 185.00

TOTAL EXPENSES \$ 868.57 \$ 868.57

ENDING CHECKING ACCOUNT BALANCE: 04/30/2011 \$ 5,349.65

of this \$ 5,349.09 in the general fund, \$ 3,253.03 is encumbered for:

Fundraising \$ 1,500.00
Native Plant Garden 104.03
Native Replanting or other 300.00
Inter-Canyon News 1,349.00

TOTAL ENCUMBERED FUNDS \$ 3,253.03 \$ 3,253.03

UNENCUMBERED BALANCE: 04/30/2011 \$ 2,096.62

*** * * ACTIVITY: FRIENDS OF THE SILVERADO LIBRARY * * ***

BEGINNING CHECKING ACCOUNT BALANCE: 04/01/2011 **\$ 15,081.89**

DEPOSITS

29-Apr Donations received \$ 25.00

TOTAL DEPOSITS \$ 25.00 \$ 25.00

EXPENSES

ck #225 Audio Editions - audio books \$ 119.18
ck #226 Columbia House 73.54
ck #227 Random House - audio books 33.19
ck #228 Audio Editions - audio books 123.35
ck #229 Columbia House - dvd's 100.95
ck #230 Amazon - books 288.75
misc Harland - check reorder 96.27

TOTAL EXPENSES \$ 835.23 \$ 835.23

ENDING CHECKING ACCOUNT BALANCE: 04/30/2011 \$ 14,271.66

INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 04/30/2011 \$ 12,073.77

9 mo Risk Free CD w/automatic renewal
Current Interest Rate: .40%
Maturity Date: 05/25/11

INTER-CANYON LEAGUE

TREASURER'S REPORT

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* * * ACTIVITY: FIRE SAFE COUNCIL * * *

	Canyon Watch	3,066.21	
	Fire Safe Council	<u>1,874.85</u>	
BEGINNING CHECKING ACCOUNT BALANCE: 04/01/2011			\$ 4,941.06
DEPOSITS			
29-Apr Easter Breakfast proceeds		\$ 1,057.00	
	TOTAL DEPOSITS	<u>\$ 1,057.00</u>	\$ 1,057.00
EXPENSES			
	TOTAL EXPENSES	<u>\$ -</u>	\$ -
ENDING CHECKING ACCOUNT BALANCE: 04/30/2011			\$ 5,998.06
	Canyon Watch	3,066.21	
	Fire Safe Council	<u>2,931.85</u>	

* * * ACTIVITY: SANTIAGO FIRE RELIEF * * *

BEGINNING CHECKING ACCOUNT BALANCE: 04/01/2011			\$ 15,886.52
DEPOSITS			
	TOTAL DEPOSITS	<u>\$ -</u>	\$ -
EXPENSES			
ck #1112 Mesco, Inc. (Kitterman storm cleanup)		\$ 1,600.00	
	TOTAL EXPENSES	<u>\$ 1,600.00</u>	\$ 1,600.00
ENDING CHECKING ACCOUNT BALANCE: 04/30/2011			\$ 14,286.52
INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 04/30/2011			\$ 63,216.63
9 mo Risk Free CD w/automatic renewal	Principle	49,068.84	
CD opened 11/14/2007	Interest	<u>14,147.79</u>	
Current interest rate .35%			
Maturity Date: 8/16/2011			

Submitted by: _____
Deanna M Craig, Treasurer

INVOICES/CHECKS PRESENTED FOR APPROVAL

INTER-CANYON LEAGUE GENERAL FUND		
ck #1178 ** Jim Fainer - April recording secretary		100.00
ck #1179 ** Colleen Colgan - from encumbered ICNews		583.57
ck #1780 ** U.S.P.S. - bulk mail permit		<u>185.00</u>
	TOTAL EXPENSES	<u>\$ 868.57</u>

SANTIAGO FIRE REFIELF FUND

would like approval to transfer \$ 10,000.00 from checking back into the Liquid CD
Prepared by Deanna Craig 02/28/2011

