

INTER-CANYON LEAGUE

TREASURER'S REPORT

February 1, 2011 - February 28, 2011

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

BEGINNING CHECKING ACCOUNT BALANCE: 02/01/2011			\$	8,289.11
DEPOSITS				
			\$	-
	TOTAL DEPOSITS		\$	-
EXPENSES				
ck #1173 Jim Fainer - February recording secretary		50.00		
	TOTAL EXPENSES		\$	50.00
ENDING CHECKING ACCOUNT BALANCE: 02/28/2011			\$	8,239.11
of this \$ 8,239.09 in the general fund \$ 4,399.49 is encumbered for:				
	Fundraising	\$ 1,500.00		
	Native Plant Garden	104.03		
	Native Replanting or other	300.00		
	Inter-Canyon News	2,495.46		
	TOTAL ENCUMBERED FUNDS		\$	4,399.49
UNENCUMBERED BALANCE:02/28/2011			\$	3,839.62

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

BEGINNING CHECKING ACCOUNT BALANCE: 02/01/2011			\$	16,245.76
DEPOSITS				
			\$	-
	TOTAL DEPOSITS		\$	-
EXPENSES				
ck #216 Ruth Loc - Winter/Spring Story Hour		\$ 75.00		
ck #217 Columbia House - dvd's		107.89		
ck #218 Random House - audiobooks		70.13		
ck #219 Amazon - books		154.53		
ck #220 Lucille Cruz - reimburse office supplies &dvd		170.99		
	TOTAL EXPENSES		\$	578.54
ENDING CHECKING ACCOUNT BALANCE: 02/28/2011			\$	15,667.22
INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 02/28/2011			\$	12,066.09
9 mo Risk Free CD w/automatic renewal				
Maturity Date: 05/25/11				

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* * * ACTIVITY: FIRE SAFE COUNCIL * * *

	Canyon Watch	3,453.89		
	Fire Safe Council	1,874.85		
BEGINNING CHECKING ACCOUNT BALANCE: 02/01/2011				\$ 5,328.74
DEPOSITS				
	TOTAL DEPOSITS	\$ -		\$ -
EXPENSES				
ck #1199 CW: Gene Robinson- radios purchased		369.76		
	TOTAL EXPENSES	\$ 369.76		\$ 369.76
ENDING CHECKING ACCOUNT BALANCE: 02/28/2011				\$ 4,958.98
	Canyon Watch	3,084.13		
	Fire Safe Council	1,874.85		

* * * ACTIVITY: SANTIAGO FIRE RELIEF * * *

BEGINNING CHECKING ACCOUNT BALANCE: 02/01/2011				\$ 17,821.44
DEPOSITS				
12-Feb Donations received		\$ 1,020.00		
28-Feb Donation received		18.60		
28-Feb Paypal donation received		20.00		
	TOTAL DEPOSITS	\$ 1,058.60		\$ 1,058.60
EXPENSES				
ck #1106 Channel Equipment - emergency access & infrastructure		\$ 500.00		
ck #1107 Martin Magana - emergency access & infrastructure		160.00		
ck #1108 Chay Peterson - volunteer shuttle fuel reimbursement		80.00		
ck #1109 Denise Ater - volunteer shuttle fuel reimbursement		20.16		
misc Paypal charges related to online donations		0.74		
	TOTAL EXPENSES	\$ 760.90		\$ 760.90
ENDING CHECKING ACCOUNT BALANCE: 02/28/2011				\$ 18,119.14
INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 02/28/2011				\$ 63,164.52
9 mo Risk Free CD w/automatic renewal	Principle	49,068.84		
CD opened 11/14/2007	Interest	14,095.68		
Current interest rate .35%				
Maturity Date: 8/16/2011				

Submitted by: _____
Deanna M Craig, Treasurer

INVOICES/CHECKS PRESENTED FOR APPROVAL

Misc. expenses (not previously defined in an approved budget) exceeding \$ 50.00 requires board approval

ck #1174 ICL: Colleen Colgan - newsletter printing from encumbered funds	419.51
ck #1175 ICL: U.S.P.S. - newsletter postage from encumbered funds	143.38
ck #1176 ICL: Philadelphia Insurance Co - D & O annual premium	1428.00