

INTER-CANYON LEAGUE

TREASURER'S REPORT

January 1, 2011 - January 31, 2011

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

BEGINNING CHECKING ACCOUNT BALANCE: 01/01/2011 \$ 8,239.11

DEPOSITS

11-Jan Donation received

\$ 100.00

TOTAL DEPOSITS \$ 100.00 \$ 100.00

EXPENSES

ck #1182 Jim Fainer - January recording secretary

50.00

TOTAL EXPENSES \$ 50.00 \$ 50.00

ENDING CHECKING ACCOUNT BALANCE: 01/31/2011 \$ 8,289.11

of this \$ 8,339.09 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 \$ 4,399.49

UNENCUMBERED BALANCE: 01/31/2011 \$ 3,889.62

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

BEGINNING CHECKING ACCOUNT BALANCE: 01/01/2011 \$ 16,998.07

DEPOSITS

29-Jan Donation received

\$ 40.00

TOTAL DEPOSITS \$ 40.00 \$ 40.00

EXPENSES

ck #212 Columbia House - dvd's

\$ 25.94

ck #213 Columbia House - dvd's

88.99

ck #214 Audio Editions

374.27

ck #215 Amazon - books

303.11

TOTAL EXPENSES \$ 792.31 \$ 792.31

ENDING CHECKING ACCOUNT BALANCE: 01/31/2011 \$ 16,245.76

INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 01/31/2011 \$ 12,065.96

9 mo Risk Free CD w/automatic renewal

Current interest rate .40% Maturity Date: 05/25/11

*** **ACTIVITY: FIRE SAFE COUNCIL** ***

Canyon Watch 3,453.89

Fire Safe Council 1,874.85

BEGINNING CHECKING ACCOUNT BALANCE: 01/01/2011 \$ 5,328.74

DEPOSITS

TOTAL DEPOSITS \$ - \$ -

EXPENSES

INTER-CANYON LEAGUE

TREASURER'S REPORT

January 1, 2011 - January 31, 2011

***** ACTIVITY: SANTIAGO FIRE RELIEF *****

BEGINNING CHECKING ACCOUNT BALANCE: 01/01/2011 \$ 4,968.86

DEPOSITS

3-Jan Donations received	\$ 773.00	
6-Jan Transfer from SRF CD principal	43,500.00	
10-Jan Donations received	1,000.00	
10-Jan Paypal donations received	2,401.00	
14-Jan Donations received	600.00	
29-Jan Donations received	40.00	
31-Jan Paypal donations received	200.00	
TOTAL DEPOSITS	\$ 48,514.00	\$ 48,514.00

EXPENSES

ck #1090 Shelley Gaasch - heavy equip fuel reimbursement	\$ 331.00	
ck #1091 Colleen Colgan - heavy equip fuel & lunch supply reimb	1,054.24	
ck #1092 Carl Reinhart - heavy equip fuel reimbursement	353.51	
ck #1093 Petty Cash	500.00	
ck #1094 Mesco, Inc. - emergency access & infrastructure	24,420.79	
ck #1095 Dave Borris - emergency access & infrastructure	600.00	
ck #1096 Richard Esquerra - equipment rental reimbursement	745.34	
ck #1097 Dan & Jackie Hare - emergency grant (storm victim)	2,000.00	
ck #1098 Dan Douthit & Katie McGowan -emergency grant	2,000.00	
ck #1099 Jeff Johnston - emergency access & infrastructure	300.00	
ck #1100 Wendy Hayter - relief tools & supply reimbursement	799.14	
ck #1101 Pacific Partners - volunteer accident ins broker fee	50.00	
ck #1102 Teresa & George Harlan - emergency grant (storm victim)	500.00	
ck #1103 Teresa & George Harlan - emergency grant (storm victim)	1,500.00	
ck #1104 Wendy Hayter - dump truck rental reimbursement	160.41	
ck #1105 Colleen Colgan - heavy equip fuel & lunch supply reimb	284.87	
misc Paypal charges related to online donations	62.12	
TOTAL EXPENSES	\$ 35,661.42	\$ 35,661.42

ENDING CHECKING ACCOUNT BALANCE: 01/31/2011 \$ 17,821.44

INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 01/31/2011 \$ 63,163.91

9 mo Risk Free CD w/automatic renewal Principle 49,068.84

CD opened 11/14/2007 Interest 14,095.07

Current interest rate .35%

Maturity Date: 8/16/2011

Submitted by: *Deanna N. Boyd*