

INTER-CANYON LEAGUE

TREASURER'S REPORT

June 1, 2010 - June 30, 2010

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

BEGINNING CHECKING ACCOUNT BALANCE: 06/01/10 \$ **4,330.08**

INCOME

28-Jun Membership Dues (4 @ \$5.00) \$ 20.00
TOTAL INCOME \$ 20.00 \$ **20.00**

MISC

13-Jun Bank transfer from FSC to reimb ICL for ck #1150 to Leslie Paskus \$ **81.46**

EXPENSES

ck #1150 Leslie Paskus - May 8th event food & snacks (250.00)
- Tree Grant misc expenses (81.46) \$ 331.46
ck #1151 U.S.P.S. - for bulk mail used by SMRPD 147.25
ck #1152 Jim Fainer - June Recording Secretary compensation 50.00
TOTAL EXPENSES \$ 528.71 \$ **528.71**

ENDING CHECKING ACCOUNT BALANCE: 06/30/2010 \$ **3,902.83**

of this \$ 4330.08 in the general fund \$ 2,065.73 is encumbered for:

Fundraising \$ 1,500.00
Native Plant Garden 104.03
TOTAL ENCUMBERED FUNDS \$ 1,604.03 \$ **1,604.03**

UNENCUMBERED BALANCE: 06/30/2010 \$ **2,298.80**

*** SUBCOMMITTEE: FRIENDS OF THE SILVERADO LIBRARY ***

BEGINNING CHECKING ACCOUNT BALANCE: 06/01/10 \$ **14,981.58**

INCOME

24-Jun Fundraising Income from swap meet \$ 2,410.00
30-Jun Donations Received for Summer Reading Program 600.00
TOTAL INCOME \$ 3,010.00 \$ **3,010.00**

EXPENSES

ck #155 Columbia House - dvd's \$ 57.04
ck #156 Columbia House - dvd's 33.88
ck #157 Random House - audio books 48.32
ck #158 Arroyo Animal Clinic - reimb for supplies used pet clinic 26.04
ck #159 Lucille Cruz - reimb summer reading program materials 165.82
ck #160 Random House - audio books 96.57
ck #161 Upstart - summer reading program materials 58.35
ck #162 Columbia House - dvd's 67.39
ck #163 Lucille Cruz - reimb office supplies 43.56
ck #164 Random House - audio books 38.28
ck #165 Amazon - books 149.05
TOTAL EXPENSES \$ 784.30 \$ **784.30**

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* * * SUBCOMMITTEE: FIRE SAFE COUNCIL * * *

	Canyon Watch	1,641.13		
	Fire Safe Council	<u>3,284.92</u>		
BEGINNING CHECKING ACCOUNT BALANCE: 06/01/2010			\$	4,926.05
INCOME				
		\$ -		
	TOTAL INCOME	\$ -	\$	-
EXPENSES				
ck #1193 Mary Schreiber - reimbursement for Fire Summit tickets	\$	200.00		
Transfer to ICL for Leslie Paskus reimb - snacks for OCCC tree grant workers & postage reimb		81.46		
	TOTAL EXPENSES	\$ 281.46	\$	281.46
ENDING CHECKING ACCOUNT BALANCE: 06/30/2010			\$	4,644.59
	Canyon Watch	3,566.38		
	Fire Safe Council	1,078.21		

* * * SUBCOMMITTEE: SANTIAGO FIRE RELIEF * * *

BEGINNING CHECKING ACCOUNT BALANCE: 06/01/2010			\$	6,468.86
INCOME				
		\$ -		
	TOTAL INCOME	\$ -	\$	-
EXPENSES				
		\$ -		
	TOTAL EXPENSES	\$ -	\$	-
ENDING CHECKING ACCOUNT BALANCE: 06/30/2010			\$	6,468.86
INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 06/30/2010			\$	116,416.50
9 mo Risk Free CD w/automatic renewal	Principle	99,068.84		
CD opened 11/14/2007	Interest	17,347.66		
Current interest rate .40%				
Maturity Date: 11/16/2010				

INTER-CANYON LEAGUE

BANK ACCOUNT RECONCILIATION as of June 30, 2010

	ICL Checking	Library Checking	Library CD	FSC Checking	Fire Relief Checking	Fire Relief CD	TOTAL
Bank Beginning Balance as of 06/01/2010	\$ 5,280.08	\$ 15,442.53	\$ 12,030.94	\$ 4,926.05	\$ 6,468.86	\$ 116,378.24	\$ 160,526.70
Deposits	20.00	3,010.00	-	-	-	-	\$ 3,030.00
Interest Earned	-	-	4.94	-	-	38.26	\$ 43.20
Cleared Checks & Payments	631.46	1,245.25	-	200.00	-	-	\$ 2,076.71
Other Charges	-	0	-	-	-	-	\$ -
Transfers	81.46	-	-	(81.46)	-	-	\$ -
Ending Bank Balance	\$ 4,750.08	\$ 17,207.28	\$ 12,035.88	\$ 4,644.59	\$ 6,468.86	\$ 116,416.50	\$ 161,523.19
Less Checks Outstanding	847.25	0	-	-	-	-	\$ 847.25
Reconciled Bank Balance as of 06/30/2010	\$3,902.83	\$17,207.28	\$12,035.88	\$ 4,644.59	\$6,468.86	\$ 116,416.50	\$ 160,675.94

Submitted by: *Deanna M Craig*
Deanna M Craig, Treasurer