

INTER-CANYON LEAGUE

TREASURER'S REPORT
March 1, 2011 - March 31, 2011

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

BEGINNING CHECKING ACCOUNT BALANCE: 03/01/2011			\$ 8,239.11
DEPOSITS			
		\$ -	
	TOTAL DEPOSITS	\$ -	\$ -
EXPENSES			
ck #1174 Colleen Colgan - from encumbered ICNews		419.51	
ck #1175 U.S.P.S. - postage from encumbered ICNews		143.38	
EFT Philadelphia Insurance - Gen Liability		1,428.00	
ck #1176 void		-	
ck #1177 Jim Fainer - March recording secretary		75.00	
	TOTAL EXPENSES	\$ 2,065.89	\$ 2,065.89
ENDING CHECKING ACCOUNT BALANCE: 03/31/2011			\$ 6,173.22
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	1,932.57	
	TOTAL ENCUMBERED FUNDS	\$ 3,836.60	\$ 3,836.60
UNENCUMBERED BALANCE:03/31/2011			\$ 2,336.62

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

BEGINNING CHECKING ACCOUNT BALANCE: 03/01/2011			\$ 15,667.22
DEPOSITS			
24-Mar Donations received		\$ 40.00	
31-Mar Donation received		65.00	
	TOTAL DEPOSITS	\$ 105.00	\$ 105.00
EXPENSES			
ck #221 Columbia House - dvd's		\$ 205.79	
ck #222 Audio Editions - audio books		119.14	
ck #223 O.C. Public Library - shortage for periodical subscriptions		114.41	
ck #224 Amazon - books		250.99	
	TOTAL EXPENSES	\$ 690.33	\$ 690.33
ENDING CHECKING ACCOUNT BALANCE: 03/31/2011			\$ 15,081.89
INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 03/31/2011			\$ 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
March 1, 2011 - March 31, 2011

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

	Canyon Watch	3,084.13		
	Fire Safe Council	<u>1,874.85</u>		
BEGINNING CHECKING ACCOUNT BALANCE: 03/01/2011			\$	4,958.98
DEPOSITS				
	TOTAL DEPOSITS	\$ -	\$	-
EXPENSES				
ck #1200 CW: Gene Robinson- misc hardware purchased		<u>17.92</u>		
	TOTAL EXPENSES	\$ 17.92	\$	17.92
ENDING CHECKING ACCOUNT BALANCE: 03/31/2011			\$	4,941.06
	Canyon Watch	3,066.21		
	Fire Safe Council	<u>1,874.85</u>		

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

BEGINNING CHECKING ACCOUNT BALANCE: 03/01/2011			\$	18,119.14
DEPOSITS				
22-Mar Donations received		\$ 517.38		
31-Mar Donation received		<u>500.00</u>		
	TOTAL DEPOSITS	\$ 1,017.38	\$	1,017.38
EXPENSES				
ck #1110 Christy Espenshade - add'l victim assistance		\$ 3,000.00		
ck #1111 Tommy R. Young - 50% website design		<u>250.00</u>		
	TOTAL EXPENSES	\$ 3,250.00	\$	3,250.00
ENDING CHECKING ACCOUNT BALANCE: 03/31/2011			\$	15,886.52
INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 03/31/2011			\$	63,199.65
9 mo Risk Free CD w/automatic renewal	Principle	49,068.84		
CD opened 11/14/2007	Interest	<u>14,130.81</u>		
Current interest rate .35%				
Maturity Date: 8/16/2011				

Submitted by: _____
Deanna M Craig, Treasurer

INVOICES/CHECKS PRESENTED FOR APPROVAL