

INTER-CANYON LEAGUE

TREASURER'S REPORT

November 1, 2010 - November 30, 2010

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

BEGINNING CHECKING ACCOUNT BALANCE: 11/01/10 \$ 6,727.99

INCOME

17-Nov Membership Dues

\$ 125.00

TOTAL INCOME \$ 125.00 \$ 125.00

EXPENSES

ck #1163 Philadelphia Insurance - D & O Liability insurance

\$ 1,006.00

ck #1164 Jim Fainer - November recording secretary

50.00

TOTAL EXPENSES \$ 1,056.00 \$ 1,056.00

ENDING CHECKING ACCOUNT BALANCE: 11/30/10

\$ 5,796.99

of this \$ 5,796.99 in the general fund \$ 4,954.58 is encumbered for:

Fundraising \$ 1,500.00

Native Plant Garden 104.03

Native Replanting or other 300.00

Inter-Canyon News 3,050.55

TOTAL ENCUMBERED FUNDS \$ 4,954.58 \$ 4,954.58

UNENCUMBERED BALANCE: 11/30/2010

\$ 842.41

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

BEGINNING CHECKING ACCOUNT BALANCE: 11/01/10

\$ 16,463.62

INCOME

15-Nov ^{Donation} Fundraising Income - Silverado Country Fair boutique

\$ 1,000.00

30-Nov Donation received

\$ 40.00

TOTAL INCOME \$ 1,040.00 \$ 1,040.00

EXPENSES

ck #198 Columbia House - dvd's

\$ 45.88

ck #199 Random House - audio books

41.76

ck #200 Audio Editions - audio books

418.57

ck #201 Lucille Cruz - reimbursement misc coffee supplies

94.37

ck #202 void

-

ck #203 Lucille Cruz - reimbursement holiday decorations

89.60

ck #204 Amazon - books

179.24

TOTAL EXPENSES \$ 869.42 \$ 869.42

misc previously reported ck #171 in the amount of \$85.66 s/b \$ 85.60 \$ 0.06

ENDING CHECKING ACCOUNT BALANCE: 11/30/2010

\$ 16,634.26

INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 11/30/2010

\$ 12,057.90

9 mo Risk Free CD w/automatic renewal

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

INTER-CANYON LEAGUE

TREASURER'S REPORT
November 1, 2010 - November 30, 2010

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

| | | | |
|--|--|--------------------|--------------------|
| | Canyon Watch | 1,584.07 | |
| | Fire Safe Council | <u>1,942.96</u> | |
| BEGINNING CHECKING ACCOUNT BALANCE: | 11/01/2010 | | \$ 3,527.03 |
| INCOME | | | |
| | 19-Nov CW-Donation Received- Bat Night Parking | \$ 100.00 | |
| | 30-Nov CW-Donation Received- Silverado Country Fair Parkir | <u>2,000.00</u> | |
| | TOTAL INCOME | \$ 2,100.00 | \$ 2,100.00 |
| EXPENSES | | | |
| | ck #1197 CW-Gene Robinson (dated 9/7/10)- reimbursement | \$ 230.18 | |
| | TOTAL EXPENSES | \$ 230.18 | \$ 230.18 |
| ENDING CHECKING ACCOUNT BALANCE: | 11/30/2010 | | \$ 5,396.85 |
| | Canyon Watch | 3,453.89 | |
| | Fire Safe Council | <u>1,942.96</u> | |

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

| | | | |
|---|-----------------------|-------------|--------------------|
| BEGINNING CHECKING ACCOUNT BALANCE: | 11/01/2010 | | \$ 6,468.86 |
| INCOME | | | |
| | TOTAL INCOME | \$ - | \$ - |
| EXPENSES | | | |
| | TOTAL EXPENSES | \$ - | \$ - |
| ENDING CHECKING ACCOUNT BALANCE: | 11/30/2010 | | \$ 6,468.86 |
| INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: | 11/30/2010 | | ##### |
| 9 mo Risk Free CD w/automatic renewal | Principle | 99,068.84 | |
| CD opened 11/14/2007 | Interest | 17,540.63 | |
| Current interest rate .35% | | | |
| Maturity Date: 8/16/2011 | | | |

Submitted by: Deanna M Craig
Deanna M Craig, Treasurer

INTER-CANYON LEAGUE

BANK ACCOUNT RECONCILIATION as of November 30, 2010

| | ICL Checking | Library Checking | Library CD | FSC Checking | Fire Relief Checking | Fire Relief CD | TOTAL |
|--|-------------------|---------------------|--------------------|--------------------|-------------------------|----------------------|----------------------|
| Bank Beginning Balance as of 11/01/2010 | \$ 7,535.99 | \$ 16,463.68 | \$ 12,053.93 | \$ 3,296.85 | \$ 6,468.86 | \$ 116,573.53 | \$ 162,392.84 |
| Deposits | 125.00 | 1,040.00 | - | 2,100.00 | - | - | \$ 3,265.00 |
| Interest Earned | - | - | 3.97 | - | - | 35.94 | \$ 39.91 |
| Cleared Checks & Payments | 1,794.00 | 506.21 | - | - | - | - | \$ 2,300.21 |
| Other Charges | - | 0 | - | - | - | - | \$ - |
| Transfers | - | - | - | - | - | - | \$ - |
| Ending Bank Balance | \$ 5,866.99 | \$ 16,997.47 | \$ 12,057.90 | \$ 5,396.85 | \$ 6,468.86 | \$ 116,609.47 | \$ 163,397.54 |
| Plus Deposits Outstanding | - | - | - | - | - | - | \$ - |
| Less Checks Outstanding | 70.00 | 363.21 | - | - | - | - | \$ 433.21 |
| Reconciled Bank Balance as of 11/30/2010 | \$5,796.99 | \$16,634.26 | \$12,057.90 | \$ 5,396.85 | \$6,468.86 | \$ 116,609.47 | \$ 162,964.33 |

Submitted by: Deanna M Craig
Deanna M Craig, Treasurer

INVOICES/CHECKS PRESENTED FOR APPROVAL

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

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

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|--|-------------|
| ck #1163 Philadelphia Insuranc Co - D & O Liability Insurance Renewal (board previously approval on 11/21/10 so that check could be mailed by due date) | \$ 1,006.00 |
| ck #1165 Colleen Colgan - reimbursement for prepaid outsourced newsletter printing and bulk mail costs (from newsletter encumbered funds) | \$ 555.09 |
| ck #1166 U.S.P.S. - to fund bulk mail account | \$ 350.00 |

* * * ACTIVITY: FIRE SAFE COUNCIL * * *

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|---|----------|
| ck #1198 (FSC): Mary Schreiber - reimbursement regarding snacks provided for Canyon Cleansweep volunteers | \$ 68.11 |
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TRANSFER OF FUNDS REQUEST

Due to the ICL General Fund unencumbered balance being \$ 842.4, I would like the Board's approval to transfer \$ 3,500.00 from Santiago Fire Relief CD Interest into the Inter-Canyon League General Fund.

Prepared by Deanna Craig 11/30/2010

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