

# INTER-CANYON LEAGUE

## TREASURER'S REPORT

September 1, 2010 - September 30, 2010

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

BEGINNING CHECKING ACCOUNT BALANCE: 09/01/10 \$ 4,117.69

### INCOME

30-Sep Wine Tasting Fundraiser Ticket Sales (cks received)	\$ 200.00	
30-Sep Wine Tasting Fundraiser Ticket Sales (paypal)	\$ 525.00	
<b>TOTAL INCOME</b>	\$ 725.00	\$ 725.00

### EXPENSES

misc Paypal transaction chgs related to Wine Tasting	\$ 14.25	
ck #1159 Secretary of State	20.00	
ck #1160 Jim Fainer - September recording secretary	50.00	
<b>TOTAL EXPENSES</b>	\$ 84.25	\$ 84.25

**ENDING CHECKING ACCOUNT BALANCE: 09/30/2010** \$ 4,758.44

of this \$ 4,758.44 in the general fund \$ 3,060.03 is encumbered for:

Fundraising	\$ 1,500.00	
Native Plant Garden	104.03	
Native Replanting or other	300.00	
Wine Tasting Fundraiser/Newsletter Publication	1,156.00	
<b>TOTAL ENCUMBERED FUNDS</b>	\$ 3,060.03	\$ 3,060.03

**UNENCUMBERED BALANCE: 09/30/2010** \$ 1,698.41

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

BEGINNING CHECKING ACCOUNT BALANCE: 09/01/10 \$ 16,548.48

### INCOME

28-Sep Fundraising income from Country Fair tea room/boutique	\$ 1,251.00	
30-Sep Donation(s) received	40.00	
<b>TOTAL INCOME</b>	\$ 1,291.00	\$ 1,291.00

### EXPENSES

ck #179 Ruth Loc - reimb Fall story snacks & materials	\$ 75.00	
ck #180 Columbia House - dvd's	11.17	
ck #181 Audio Editions - audio books	207.85	
ck #182 Random House - audio books	95.57	
ck #183 Columbia House - dvd's	30.82	
ck #184 Amazon - books	92.74	
ck #185 void	-	
ck #186 Lucille Cruz - reimbursement open house coffee supplies	57.63	
ck #187 Ruth Loc - reimb open house quilt materials	40.06	
ck #188 Audio Editions - replacement cd's	17.32	
ck #189 Upstart - open house gifts & banned book week materials	197.99	
ck #190 Columbia House - dvd's	46.87	
ck #191 Amazon - books	222.99	
<b>TOTAL EXPENSES</b>	\$ 1,096.01	\$ 1,096.01

**ENDING CHECKING ACCOUNT BALANCE:09/30/2010** \$ 16,743.47

**INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 09/30/2010** \$ 12,044.96

9 mo Risk Free CD w/automatic renewal

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

Prepared by Deanna Craig 09/30/2010 - Corrected 10/06/2010

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# INTER-CANYON LEAGUE

## TREASURER'S REPORT

September 1, 2010 - September 30, 2010

### \*\*\* SUBCOMMITTEE: FIRE SAFE COUNCIL \*\*\*

	Canyon Watch	1,584.07		
	Fire Safe Council	<u>1,942.96</u>		
BEGINNING CHECKING ACCOUNT BALANCE: 09/01/2010			\$	<b>3,527.03</b>
INCOME				
	<b>TOTAL INCOME</b>	\$ -	\$	-
EXPENSES				
	<b>TOTAL EXPENSES</b>	\$ -	\$	-
<b>ENDING CHECKING ACCOUNT BALANCE: 09/30/2010</b>			\$	<b>3,527.03</b>
	Canyon Watch	1,584.07		
	Fire Safe Council	<u>1,942.96</u>		

### \*\*\* SUBCOMMITTEE: SANTIAGO FIRE RELIEF \*\*\*

BEGINNING CHECKING ACCOUNT BALANCE: 09/01/2010			\$	<b>6,468.86</b>
INCOME				
	<b>TOTAL INCOME</b>	\$ -	\$	-
EXPENSES				
	<b>TOTAL EXPENSES</b>	\$ -	\$	-
<b>ENDING CHECKING ACCOUNT BALANCE: 09/30/2010</b>			\$	<b>6,468.86</b>
<b>INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 09/30/2010</b>			\$	<b>116,533.94</b>
9 mo Risk Free CD w/automatic renewal	Principle	99,068.84		
CD opened 11/14/2007	Interest	<u>17,465.10</u>		
Current interest rate .40%				
Maturity Date: 11/16/2010				

Submitted by: Deanna M Craig  
Deanna M Craig, Treasurer

# INTER-CANYON LEAGUE

## BANK ACCOUNT RECONCILIATION as of September 30, 2010

	ICL Checking	Library Checking	Library CD	FSC Checking	Fire Relief Checking	Fire Relief CD	TOTAL
Bank Beginning Balance as of 09/01/2010	\$ 4,122.34	\$ 16,568.52	\$ 12,044.96	\$ 3,557.03	\$ 6,468.86	\$ 116,495.63	\$ 159,257.34
Deposits	170.25	1,251.00	-	-	-	-	\$ 1,421.25
Interest Earned	-	-	4.88	-	-	38.31	\$ 43.19
Cleared Checks & Payments	174.90	670.82	-	260.18	-	-	\$ 1,105.90
Other Charges	-	0	-	-	-	-	\$ -
Transfers	-	-	-	-	-	-	\$ -
Ending Bank Balance	\$ 4,117.69	\$ 17,148.70	\$ 12,049.84	\$ 3,296.85	\$ 6,468.86	\$ 116,533.94	\$ 159,615.88
Plus Deposits Outstanding	710.75	80.00	-	-	-	-	\$ 790.75
Less Checks Outstanding	70.00	485.17	-	-	-	-	\$ 555.17
Reconciled Bank Balance as of 09/30/2010	<b>\$4,758.44</b>	<b>\$16,743.53</b>	<b>\$12,049.84</b>	<b>\$ 3,296.85</b>	<b>\$6,468.86</b>	<b>\$ 116,533.94</b>	<b>\$ 159,851.46</b>

Submitted by: *Deanna 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