

Year End Cash Flow
INTER-CANYON LEAGUE
2011

	ICL General Fund	Friends of The Library Checking Account	Friends of the Library CD	Fire Safe Council Checking Account	SFRelief Checking Account	SFRelief CD
1. CASH ON HAND						
[Beginning of year 2011]						
(a) Non-Restricted Cash in Account	8,239.11	16,998.07	12,062.00		4,968.86	106,643.66
(b) Restricted Cash in Account						
(c) Encumbered Cash in Account - Fire Safe Council				1,874.85		
(d) Encumbered Cash in Account - Canyon Watch				3,453.89		
TOTAL CASH ON HAND 01/01/2011						
[1a+1b+1c+1d]	\$8,239.11	\$16,998.07	\$12,062.00	\$5,328.74	\$4,968.86	\$106,643.66
2. NON ENCUMBERED INCOME						
[received 01/01/2011-12/31/2011]						
(a) Membership Dues	820.00					
(b) Non-Restricted Donations	190.00					
(c) Transfer from SRF CD					43,500.00	-43,500.00
(d) Interest Income			41.21			213.12
TOTAL NON ENCUMBERED INCOME						
[2a+2b+2c+2d]	\$1,010.00	\$0.00	\$41.21	\$0.00	\$43,500.00	(\$43,286.88)
3. ENCUMBERED INCOME						
[received 01/01/2011-12/31/2011]						
(a) Restricted Donations fbo ICL General Fund						
(b) Fundraising fbo Inter-Canyon News	9,694.39					
(c) Non-Restricted Donations fbo Friends of Library		2,835.00				
(d) Fundraising fbo Friends of the Library		7,533.46				
(e) Non-Restricted Donations fbo Fire Safe Council				175.00		
(f) Fundraising fbo Fire Safe Council				1,117.00		
(g) Non-Restricted Donations fbo Canyon Watch				3,450.00		
(h) Fundraising fbo Canyon Watch				0.00		
(i) fbo SFR-Winter Storm 2010					7,072.60	
TOTAL ENCUMBERED INCOME						
[3a+3b]	\$9,694.39	\$10,368.46	\$0.00	\$4,742.00	\$7,072.60	\$0.00
4. TOTAL CASH AVAILABLE						
(1 + 2 + 3) [before cash out]						
	\$18,943.50	\$27,366.53	\$12,103.21	\$10,070.74	\$55,541.46	\$63,356.78
5. EXPENSES						
Accounting Fee (tax prep)	550.00					
Community Donations	180.00					
Insurance: D & O Liability	1,069.00					
Insurance: General Liability	1,428.00					
Inter-Canyon News: Fundraising expense	1,417.65					
Inter-Canyon News: Newsletter expense	2,211.90					
Postage/Bulk Mail	227.00					
Recording Secretary	725.00					
Supplies (Office and operating)	108.74					
Tax Filing Fee	10.00					
Webhosting Fee	214.20					
Library: Periodicals		114.41				
Library: Community Activities		876.13				
Library: Books		5,353.82				
Library: CD's & DVD's		1,784.53				
Library: Fundraising Costs		54.13				
Library: Misc Operating Expenses		698.04				
Library: Miscellaneous		56.05				
FSC: Misc Expenses				433.00		
CW: Misc Expenses				2,110.93		
SFR: Business Development (Website)					600.00	
SFR: Winter Storm 2010					37,871.92	
SFR: Misc (insurance broker fee)					50.00	
SFR: Misc. (paypal fees)					62.76	
6. TOTAL CASH PAID OUT						
[Total 5a thru 5w]	\$8,141.49	\$8,937.11	\$0.00	\$2,543.93	\$38,584.68	\$0.00
7. CASH POSITION						
[12/31/2011] (4 minus 6)						
	\$10,802.01	\$18,429.42	\$12,103.21	\$7,526.81	\$16,956.78	\$63,356.78