

# INTER-CANYON LEAGUE

## TREASURER'S REPORT

August 1, 2011 - August 31, 2011

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

BEGINNING CHECKING ACCOUNT BALANCE: 08/01/2011 **\$ 4,030.57**

DEPOSITS

2-Aug Dues received	\$ 115.00	
2-Aug Donation received	10.00	
19-Aug 2011 WineTasting Fundraiser ticket sales (encumbered)	245.00	
31-Aug Dues received	105.00	
31-Aug 2011 WineTasting Fundraiser ticket sales (encumbered)	1,150.00	
31-Aug 2011 WineTasting Fundraiser online ticket sales (encumbered)	840.00	
<b>TOTAL DEPOSITS</b>	<b>\$ 2,465.00</b>	<b>\$ 2,465.00</b>

EXPENSES

EFT Paypal - from encumbered 2011 wine tasting	\$ 21.78	
EFT Event Brite - from encumbered 2011 wine tasting	48.58	
ck #1190 James Fainer - August recording secretary	50.00	
ck #1191 Best Valet Service - from encumbered 2011 wine tasting	265.00	
<b>TOTAL EXPENSES</b>	<b>\$ 385.36</b>	<b>\$ 385.36</b>

**ENDING CHECKING ACCOUNT BALANCE: 08/31/2011** **\$ 6,110.21**

of this \$ 6,110.21 in the general fund, \$4628.53 is encumbered for:

Fundraising	\$ 1,500.00	
Native Plant Garden	104.03	
Native Replanting or other	300.00	
2011 Wine Tasting Fundraiser	1,899.64	
Inter-Canyon News	824.86	
<b>TOTAL ENCUMBERED FUNDS</b>	<b>\$ 4,628.53</b>	<b>\$ 4,628.53</b>

**UNENCUMBERED BALANCE: 08/31/2011** **\$ 1,481.68**

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

BEGINNING CHECKING ACCOUNT BALANCE: 08/01/2011 **\$ 16,912.73**

DEPOSITS

19-Aug Donation(s) received	\$ 65.00	
<b>TOTAL DEPOSITS</b>	<b>\$ 65.00</b>	<b>\$ 65.00</b>

EXPENSES

ck #258 Columbia House - dvd's	\$ 120.34	
ck #259 Lucille Cruz - open house cake reimbursement	56.25	
ck #260 Columbia House - dvd's	196.49	
ck #261 Random House - audio books	45.79	
ck #262 Amazon- books	213.07	
<b>TOTAL EXPENSES</b>	<b>\$ 631.94</b>	<b>\$ 631.94</b>

**ENDING CHECKING ACCOUNT BALANCE: 08/31/2011** **\$ 16,345.79**

**INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 08/31/2011** **\$ 12,090.88**

9 mo Risk Free CD w/automatic renewal

Current Interest Rate: .30%

Maturity Date: 02/27/2012

# INTER-CANYON LEAGUE

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

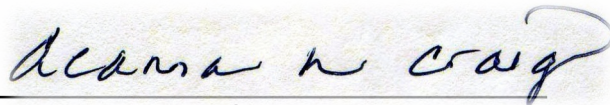
**\* \* \* ACTIVITY: FIRE SAFE COUNCIL \* \* \***

	Canyon Watch	3,402.58	
	Fire Safe Council	<u>2,498.85</u>	
BEGINNING CHECKING ACCOUNT BALANCE: 08/01/2011			<b>\$ 5,901.43</b>
DEPOSITS			
	<b>TOTAL DEPOSITS</b>	<u>\$ -</u>	<b>\$ -</b>
EXPENSES			
ck #1204 Ev Tapia- propane connectors reimbursement		24.59	
	<b>TOTAL EXPENSES</b>	<u>\$ 24.59</u>	<b>\$ 24.59</b>
<b>ENDING CHECKING ACCOUNT BALANCE: 08/31/2011</b>			<b>\$ 5,876.84</b>
	Canyon Watch	3,378.39	
	Fire Safe Council	<u>2,498.85</u>	

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

BEGINNING CHECKING ACCOUNT BALANCE: 08/01/2011			<b>\$ 17,036.62</b>
DEPOSITS			
misc void ck #1109		20.16	
	<b>TOTAL DEPOSITS</b>	<u>\$ 20.16</u>	<b>\$ 20.16</b>
EXPENSES			
	<b>TOTAL EXPENSES</b>	<u>\$ -</u>	<b>\$ -</b>
<b>ENDING CHECKING ACCOUNT BALANCE: 08/31/2011</b>			<b>\$ 17,056.78</b>
<b>INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 08/31/2011</b>			<b>\$ 63,291.66</b>
9 mo Risk Free CD w/automatic renewal	Principle	49,068.84	
CD opened 11/14/2007	Interest	14,222.82	
Current interest rate .35%			
Maturity Date: 5/16/2012			

Submitted by: \_\_\_\_\_



Deanna M Craig, Treasurer

**INVOICES/CHECKS PRESENTED FOR APPROVAL**

Misc. expenses (not previously defined in an approved budget) exceeding \$ 50.00 requires board approval  
ICL ck #1191 Best Valet Service \$ 265.00