

# INTER-CANYON LEAGUE

## TREASURER'S REPORT

December 1, 2011 - December 31, 2011

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

BEGINNING CHECKING ACCOUNT BALANCE: 12/01/2011 **\$11,831.01**

DEPOSITS

9-Dec Dues received \$ 75.00  
21-Dec Dues received 15.00

**TOTAL DEPOSITS** \$ 90.00 **\$ 90.00**

EXPENSES

ck #1201 Philadephia Insurance \$ 1,069.00  
ck #1202 Jim Fainer - Dec recording secretary 50.00

**TOTAL EXPENSES** \$ 1,119.00 **\$ 1,119.00**

**ENDING CHECKING ACCOUNT BALANCE: 12/31/2011** **\$10,802.01**

of this \$ 10,802.01 in the general fund, \$7,707.38 is encumbered for:

Fundraising \$ -  
Native Plant Garden 104.03  
Native Replanting or other 300.00  
Inter-Canyon News 7,303.35

**TOTAL ENCUMBERED FUNDS** \$ 7,707.38 **\$ 7,707.38**

**UNENCUMBERED BALANCE: 12/31/2011** **\$ 3,094.63**

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

BEGINNING CHECKING ACCOUNT BALANCE: 12/01/2011 **\$17,952.37**

DEPOSITS

20-Dec Fundraising income (Cmas in the Canyons & quilt) 1,300.00  
30-Dec Donation(s) received 65.00

**TOTAL DEPOSITS** \$ 1,365.00 **\$ 1,365.00**

EXPENSES

ck #281 Columbia House - dvd's 84.85  
ck #282 Audio Editions - audio books 253.68  
ck #283 Random House - audio books 70.51  
ck #284 Random House - audio books 44.33  
ck #285 Audio Editions - audio books 96.41  
ck #286 Columbia House - dvd's 22.95  
ck #287 Lucille Cruz - reimbursement for Christmas party 68.02  
ck #288 Larry Loc - Santa 40.00  
ck #289 Lucille Cruz - reimbursement for Christmas party 113.60  
ck #290 Barnes & Noble - juvenile paperbacks 93.60

**TOTAL EXPENSES** \$ 887.95 **\$ 887.95**

**ENDING CHECKING ACCOUNT BALANCE: 12/31/2011** **\$18,429.42**

**INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 12/31/2011** **\$12,103.01**

9 mo Risk Free CD w/automatic renewal

Current Interest Rate: .30%

Maturity Date: 02/27/2012

# INTER-CANYON LEAGUE

## TREASURER'S REPORT

December 1, 2011 - December 31, 2011

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

Canyon Watch	5,234.49
Fire Safe Council	<u>2,598.85</u>

BEGINNING CHECKING ACCOUNT BALANCE: 12/01/2011 **\$ 7,833.34**

#### DEPOSITS

21-Dec FSC- yule log fundraising from Cmas in the Canyons	60.00
21-Dec FSC- fuel stipend from California FSC for conference attendan	<u>75.00</u>

**TOTAL DEPOSITS** \$ 135.00 **\$ 135.00**

#### EXPENSES

ck #1209 void	
ck #1210 void	
ck #1211 CW- Safeguard Business Systems (safety vests)	<u>441.53</u>

**TOTAL EXPENSES** \$ 441.53 **\$ 441.53**

**ENDING CHECKING ACCOUNT BALANCE: 12/31/2011** **\$ 7,526.81**

Canyon Watch	4,792.96
Fire Safe Council	<u>2,733.85</u>

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

BEGINNING CHECKING ACCOUNT BALANCE: 12/01/2011 **\$ 16,956.78**

#### DEPOSITS

**TOTAL DEPOSITS** \$ - **\$ -**

#### EXPENSES

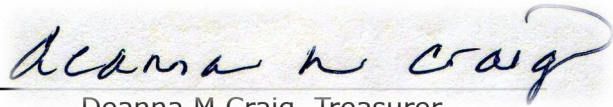
**TOTAL EXPENSES** \$ - **\$ -**

**ENDING CHECKING ACCOUNT BALANCE: 12/31/2011** **\$ 16,956.78**

**INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 12/31/2011** **\$ 63,355.16**

9 mo Risk Free CD w/automatic renewal	Principle	49,068.84
CD opened 11/14/2007	Interest	14,286.32

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