

INTER-CANYON LEAGUE

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

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

BEGINNING CHECKING ACCOUNT BALANCE: 05/01/2011 **\$ 5,349.65**

DEPOSITS

6-May Membership Dues \$ 205.00
6-May Unrestricted donation(s) received 45.00

TOTAL DEPOSITS \$ 250.00 \$ 250.00

EXPENSES

ck #1181 Keyes & McBride - tax prep \$ 550.00
ck #1182 Franchise Tax Board 10.00
ck #1183 Jim Fainer - May recording secretary 50.00

TOTAL EXPENSES \$ 610.00 \$ 610.00

ENDING CHECKING ACCOUNT BALANCE: 05/31/2011 \$ 4,989.65

of this \$ 4,989.65 in the general fund, \$ 3,253.03 is encumbered for:

Fundraising \$ 1,500.00
Native Plant Garden 104.03
Native Replanting or other 300.00
Inter-Canyon News 1,349.00

TOTAL ENCUMBERED FUNDS \$ 3,253.03 \$ 3,253.03

UNENCUMBERED BALANCE: 05/31/2011 \$ 1,736.62

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

BEGINNING CHECKING ACCOUNT BALANCE: 05/01/2011 **\$ 14,271.66**

DEPOSITS

6-May Donation received \$ 40.00
11-May Donation received 25.00
16-May Fundraising (vacinnation clinic) 1,674.00

TOTAL DEPOSITS \$ 1,739.00 \$ 1,739.00

EXPENSES

ck #231 Audio Editions - audio books \$ 45.82
ck #232 Random House - audio books 36.93
ck #233 Columbia House - dvd's 55.59
ck #234 Random House - audio books 115.82
ck #235 Columbia House - dvd's 186.17
ck #236 Random House - audio books 124.80
ck #237 Amazon - books 257.79
misc Harland - check reorder (add'l charge) 0.06

TOTAL EXPENSES \$ 822.98 \$ 822.98

ENDING CHECKING ACCOUNT BALANCE: 05/31/11 \$ 15,187.68

INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 05/31/2011

9 mo Risk Free CD w/automatic renewal

Current Interest Rate: .40%

Maturity Date: 05/25/11

Prepared by Deanna Craig 02/28/2011

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* * * ACTIVITY: FIRE SAFE COUNCIL * * *

	Canyon Watch	3,066.21	
	Fire Safe Council	<u>2,931.85</u>	
BEGINNING CHECKING ACCOUNT BALANCE: 05/01/2011			\$ 5,998.06
DEPOSITS			
6-May CW-Tucker Spring Fair parking		\$ 150.00	
	TOTAL DEPOSITS	<u>\$ 150.00</u>	\$ 150.00
EXPENSES			
	TOTAL EXPENSES	<u>\$ -</u>	\$ -
ENDING CHECKING ACCOUNT BALANCE: 05/31/2011			\$ 6,148.06
	Canyon Watch	3,216.21	
	Fire Safe Council	<u>2,931.85</u>	

* * * ACTIVITY: SANTIAGO FIRE RELIEF * * *

BEGINNING CHECKING ACCOUNT BALANCE: 05/01/2011			\$ 14,286.52
DEPOSITS			
	TOTAL DEPOSITS	<u>\$ -</u>	\$ -
EXPENSES			
misc correction of paypal charges reported January 2011 of \$ 62.12 should have been \$ 62.01		<u>\$ (0.10)</u>	
	TOTAL EXPENSES	<u>\$ (0.10)</u>	\$ (0.10)
ENDING CHECKING ACCOUNT BALANCE:05/31/2011			\$ 14,286.62
INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 05/31/2011			\$ 63,218.44
9 mo Risk Free CD w/automatic renewal	Principle	49,068.84	
CD opened 11/14/2007	Interest	14,149.60	
Current interest rate .35%			
Maturity Date: 8/16/2011			

NOTE: unable to initiate transfer of \$10,000 from SFR checking back into SFR Liquid CD as requested on May 3, 2011. Per Bank of America only withdrawals are allowed at any time from Liquid CD - deposits can only be made at maturity

Submitted by: _____
Deanna M Craig, Treasurer

INVOICES/CHECKS PRESENTED FOR APPROVAL