

INTER-CANYON LEAGUE

TREASURER'S REPORT

October 1, 2011 - October 30, 2011

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

BEGINNING CHECKING ACCOUNT BALANCE: 10/01/2011 **\$12,141.72**

DEPOSITS

15-Nov Dues received \$ 110.00
18-Oct Donation received 20.00

TOTAL DEPOSITS \$ 130.00 \$ 130.00

EXPENSES

EventBrite - fundraising expenses (from encumbered ICNews) \$ 42.49
ck #1196 Connie Nelson - Halloween party 200.00
ck #1197 Colleen Colgan - Fall newsletter (from encumbered ICNews) 541.30
ck #1198 void -
ck #1199 Jim Fainer - Oct recording secretary 100.00

TOTAL EXPENSES \$ 883.79 \$ 883.79

ENDING CHECKING ACCOUNT BALANCE: 10/30/2011 \$11,387.93

of this \$ 11,387.93 in the general fund, \$7,249.98 is encumbered for:

Fundraising \$ -
Native Plant Garden 104.03
Native Replanting or other 300.00
Inter-Canyon News 6,845.95

TOTAL ENCUMBERED FUNDS \$ 7,249.98 \$ 7,249.98

Moved \$1500.00 from Encumbered Fundraising to General Fund

Moved \$ 200.00 from Encumbered ICNews to General Fund in support of Halloween party

Moved \$ 812.69 from Encumbered ICNews to General Fund (10% of proceeds raised)

UNENCUMBERED BALANCE: 10/30/2011 \$ 4,137.95

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

BEGINNING CHECKING ACCOUNT BALANCE: 10/01/2011 **\$15,992.31**

DEPOSITS

17-Oct Donation(s) received \$ 65.00
18-Oct Fundraising income from Silverado Country Fair Boutique 1,824.00

TOTAL DEPOSITS \$ 1,889.00 \$ 1,889.00

EXPENSES

returned check received at Boutique \$ 20.00
returned check fee 12.00
ck #268 Random House - audio books 54.13
ck #269 Ruth Loc - raffle quilt materials 114.19
ck #270 Audio Editions - audio books 286.86
ck #271 Lucille Cruz - reimbursement for juvenile paperbooks 95.07
ck #272 Columbia House - dvd's 121.01
ck #273 Random House - audio books 36.64
ck #274 Amazon- books 45.48

TOTAL EXPENSES \$ 785.38 \$ 785.38

ENDING CHECKING ACCOUNT BALANCE:10/30/2011 \$17,095.93

INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 10/30/2011 \$12,096.84

9 mo Risk Free CD w/automatic renewal

Current Interest Rate: .30%

Maturity Date: 02/27/2012

Prepared by Deanna Craig 10/30/2011

INTER-CANYON LEAGUE

TREASURER'S REPORT

October 1, 2011 - October 30, 2011

* * * ACTIVITY: FIRE SAFE COUNCIL * * *

Canyon Watch	2,234.49
Fire Safe Council	<u>2,498.85</u>

BEGINNING CHECKING ACCOUNT BALANCE: 10/01/2011 **\$ 4,733.34**

DEPOSITS

17-Oct FSC- donation received	\$ 100.00
27-Oct CW- bat night parking	<u>200.00</u>

TOTAL DEPOSITS **\$ 300.00** **\$ 300.00**

EXPENSES

TOTAL EXPENSES	<u>\$ -</u>	\$ -
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ENDING CHECKING ACCOUNT BALANCE: 10/30/2011 **\$ 5,033.34**

Canyon Watch	2,434.49
Fire Safe Council	<u>2,598.85</u>

* * * ACTIVITY: SANTIAGO FIRE RELIEF * * *

BEGINNING CHECKING ACCOUNT BALANCE: 10/01/2011 **\$ 16,956.78**

DEPOSITS

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

EXPENSES

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

ENDING CHECKING ACCOUNT BALANCE: 10/30/2011 **\$ 16,956.78**

INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 10/30/2011 **\$ 63,322.88**

9 mo Risk Free CD w/automatic renewal	Principle	49,068.84
CD opened 11/14/2007	Interest	14,254.04

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

GF- ck #1197 Colleen Colgan - Fall newsletter (from encumbered ICNews)	\$ 541.30
ck #1198 Jim Fainer - October recording secretary	100.00