

# INTER-CANYON LEAGUE

## TREASURER'S REPORT

September 1, 2011 - September 30, 2011

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

**BEGINNING CHECKING ACCOUNT BALANCE: 09/01/2011** **\$ 6,110.21**

### DEPOSITS

13-Sep Dues received	\$ 70.00
13-Sep 2011 WineTasting Fundraiser (to encumbered ICNews)	300.00
16-Sep 2011 WineTasting Fundraiser (to encumbered ICNews)	410.00
16-Sep 2011 WineTasting Fundraiser (to encumbered ICNews)	50.00
21-Sep 2011 WineTasting Fundraiser (to encumbered ICNews)	4,031.99
21-Sep 2011 WineTasting Fundraiser (to encumbered ICNews)	1,460.00
28-Sep 2011 WineTasting Fundraiser (to encumbered ICNews)	750.00
28-Sep Dues received	10.00

**TOTAL DEPOSITS** **\$ 7,081.99** **\$ 7,081.99**

### EXPENSES

Paypal - fundraising expenses (from encumbered ICNews)	\$ 39.32
ck #1192 Jean Chapman - fundraising expenses (from encumbered ICNews)	137.05
ck #1193 Deanna Craig - fundraising expenses (from encumbered ICNews)	380.87
ck #1194 Colleen Colgan - fundraising expenses (from encumbered ICNews)	443.24
ck #1195 Jim Fainer - Sept recording secretary	50.00

**TOTAL EXPENSES** **\$ 1,050.48** **\$ 1,050.48**

**ENDING CHECKING ACCOUNT BALANCE: 09/30/2011** **\$ 12,141.72**

of this \$ 11,908.14 in the general fund, \$10,346.46 is encumbered for:

Fundraising	\$ 1,500.00
Native Plant Garden	104.03
Native Replanting or other	300.00
Inter-Canyon News	8,442.43

**TOTAL ENCUMBERED FUNDS** **\$ 10,346.46** **\$ 10,346.46**

**UNENCUMBERED BALANCE: 09/30/2011** **\$ 1,795.26**

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

**BEGINNING CHECKING ACCOUNT BALANCE: 09/01/2011** **\$ 16,345.79**

### DEPOSITS

9-Sep Donation(s) received	\$ 40.00
14-Sep Donation(s) received	25.00

**TOTAL DEPOSITS** **\$ 65.00** **\$ 65.00**

### EXPENSES

ck #263 Ruth Loc - children fall story hour	\$ 75.00
ck #264 Lucille Cruz - library coffee expenses	48.42
ck #265 Random House - audio books	70.52
ck #266 Columbia House - dvds	88.75
ck #265 Amazon- books	135.79

**TOTAL EXPENSES** **\$ 418.48** **\$ 418.48**

**ENDING CHECKING ACCOUNT BALANCE: 09/30/2011** **\$ 15,992.31**

**INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 09/30/2011** **\$ 12,094.06**

9 mo Risk Free CD w/automatic renewal

Current Interest Rate: .30%

Maturity Date: 02/27/2012

Prepared by Deanna Craig 06/30/2011

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# INTER-CANYON LEAGUE

## TREASURER'S REPORT

September 1, 2011 - September 30, 2011

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

Canyon Watch	3,377.99
Fire Safe Council	2,498.85
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BEGINNING CHECKING ACCOUNT BALANCE: 09/01/2011 **\$ 5,876.84**

#### DEPOSITS

<b>TOTAL DEPOSITS</b>	<b>\$ -</b>	<b>\$ -</b>
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#### EXPENSES

ck #1205 void	-
ck #1206 Gene Robinson- radios & antennas (approved at 9/6/11 mtg)	678.50
ck #1207 Kevin Topp- reflective signs	225.00
ck #1208 Kevin Topp- magnetic door signs	240.00
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<b>TOTAL EXPENSES</b>	<b>\$ 1,143.50</b>	<b>\$ 1,143.50</b>
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**ENDING CHECKING ACCOUNT BALANCE: 09/30/2011 **\$ 4,733.34****

Canyon Watch	2,234.89
Fire Safe Council	2,498.85

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

BEGINNING CHECKING ACCOUNT BALANCE: 09/01/2011 **\$ 17,056.78**

#### DEPOSITS

<b>TOTAL DEPOSITS</b>	<b>\$ -</b>	<b>\$ -</b>
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#### EXPENSES

ck #1114 void	-
ck #1115 Tommy R. Young - website reinstall due to compromise	100.00
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<b>TOTAL EXPENSES</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
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**ENDING CHECKING ACCOUNT BALANCE: 09/30/2011 **\$ 16,956.78****

**INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 09/30/2011 **\$ 63,308.31****

9 mo Risk Free CD w/automatic renewal	Principle	49,068.84
CD opened 11/14/2007	Interest	14,239.47

Current interest rate .35%  
Maturity Date: 5/16/2012

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

*Deanna M Craig*  
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 #1192 Jean Chapman - fundraising expenses (from encumbered ICNews)	\$ 137.05
ck #1193 Deanna Craig - fundraising expenses (from encumbered ICNews)	380.87
ck #1194 Colleen Colgan - fundraising expenses (from encumbered ICNews)	443.24
CW- ck #1207 Kevin Topp- reflective signs	225.00
ck #1208 Kevin Topp- magnetic door signs	240.00
SFR- ck #1115 Tommy R. Young - website reinstall due to compromise	100.00

Prepared by Deanna Craig 06/30/2011