

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of July 31, 2021

County Cash Balance	200,199.21
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>200,199.21</u>
Savings Bank - Payroll Account Balance	47,436.10
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>47,436.10</u>
Savings Bank - Main Account Balance	193,884.79
Outstanding Transactions	(14,860.04)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>179,024.75</u>
Total Cash	426,660.06
Assets	
Accounts Receivables:	406,547.60
Prop 10	39,256.28
Other	387.44
Prepaid Expenses/Deposits	107,050.39
Furniture & Fixtures - Net	13,410.14
Total Assets	<u>993,311.91</u>
Liabilities	
Accounts Payable	(55,977.76)
Credit Cards	(1,004.42)
Payroll Liabilities	(27,016.25)
Total Liabilities	(83,998.43)
Net Worth	<u>909,313.48</u>
(Equity)	<u>909,313.48</u>

**FIRST 5 Mendocino - Savings Bank Main Account
Outstanding Checks & Deposits**

Type	Date	Num	Name	Debit	Credit	Balance
						193,884.79
Check	04/23/2021	664	Raise & Shine - Imagin	(6,710.00)		187,174.79
Bill-Pmt	06/09/2021	712	Amber Shrum	(50.00)		187,124.79
Bill-Pmt	07/15/2021	747	Jade G. Aldrich	(70.22)		187,054.57
Bill-Pmt	07/21/2021	757	Triple P America	(5,351.28)		181,703.29
Bill-Pmt	07/21/2021	760	Dave Groezinger	(2,065.00)		179,638.29
Bill-Pmt	07/21/2021	755	Staples Business	(333.54)		179,304.75
Bill-Pmt	07/21/2021	758	City of Ukiah	(280.00)		179,358.29

(14,860.04)	-	179,024.75
(14,860.04)	-	179,024.75

FIRST 5 Mendocino
Balance Sheet
As of July 31, 2021

	Jul 31, 21	Jul 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	200,199.21	199,099.00	1,100.21	0.6%
1005 · Savings Bank - Payroll Account	47,436.10	59,400.65	-11,964.55	-20.1%
1010 · Savings Bank - Main Account	179,024.75	211,105.89	-32,081.14	-15.2%
Total Checking/Savings	426,660.06	469,605.54	-42,945.48	-9.2%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	7,666.79	11,666.75	-3,999.96	-34.3%
1201 · *Accounts Receivable - Other	394,278.83	406,671.11	-12,392.28	-3.1%
Total 1201 · *Accounts Receivable	401,945.62	418,337.86	-16,392.24	-3.9%
Total Accounts Receivable	401,945.62	418,337.86	-16,392.24	-3.9%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	39,256.28	42,357.19	-3,100.91	-7.3%
1100 · Accounts Receivable - Other	387.44	1,533.10	-1,145.66	-74.7%
Total 1100 · Accounts Receivable	39,643.72	43,890.29	-4,246.57	-9.7%
1200 · Grants Receivable	4,601.98	19,601.98	-15,000.00	-76.5%
1300 · Deposits	40.00	779.00	-739.00	-94.9%
1310 · Prepaid Expenses	33,750.00	0.00	33,750.00	100.0%
1499 · Undeposited Funds	73,260.39	64,873.95	8,386.44	12.9%
Total Other Current Assets	151,296.09	129,145.22	22,150.87	17.2%
Total Current Assets	979,901.77	1,017,088.62	-37,186.85	-3.7%
Fixed Assets				
1410 · Furniture, Fixtures, Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,498.18	22,797.14	-2,298.96	-10.1%
1510 · Accum Depr - F, F & E	-14,918.04	-14,918.04	0.00	0.0%
Total Fixed Assets	13,410.14	15,709.10	-2,298.96	-14.6%
TOTAL ASSETS	993,311.91	1,032,797.72	-39,485.81	-3.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	55,977.76	84,920.61	-28,942.85	-34.1%
Total Accounts Payable	55,977.76	84,920.61	-28,942.85	-34.1%
Credit Cards				
2010 · Capital One SPARK Business	407.12	1,901.79	-1,494.67	-78.6%
2020 · U.S. Bank CalCARD	597.30	0.00	597.30	100.0%
Total Credit Cards	1,004.42	1,901.79	-897.37	-47.2%
Other Current Liabilities				
2100 · Accrued Wages	0.00	33,860.15	-33,860.15	-100.0%
2110 · Federal Payroll Taxes	0.00	6,986.90	-6,986.90	-100.0%
2120 · State Payroll Taxes	0.00	1,159.29	-1,159.29	-100.0%
2200 · Retirement	0.00	5,667.40	-5,667.40	-100.0%
2210 · Accrued Workers Comp	0.00	1,205.75	-1,205.75	-100.0%
2220 · Accrued Vacation	27,016.25	18,207.11	8,809.14	48.4%
2400 · Health & Welfare	0.00	2,715.54	-2,715.54	-100.0%
Total Other Current Liabilities	27,016.25	69,802.14	-42,785.89	-61.3%
Total Current Liabilities	83,998.43	156,624.54	-72,626.11	-46.4%
Total Liabilities	83,998.43	156,624.54	-72,626.11	-46.4%
Equity				
3000 · Opening Bal Equity	2,664,411.35	2,664,411.35	0.00	0.0%
3050 · Equity Carryover Revenue	-6,065,585.72	-6,065,585.72	0.00	0.0%
3900 · Retained Earnings	4,379,110.17	4,349,250.26	29,859.91	0.7%
Net Income	-68,622.32	-71,902.71	3,280.39	4.6%
Total Equity	909,313.48	876,173.18	33,140.30	3.8%
TOTAL LIABILITIES & EQUITY	993,311.91	1,032,797.72	-39,485.81	-3.8%

FIRST 5 Mendocino
Reconciliation Detail
 1000 · County of Mendocino, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,199.21
Cleared Balance						200,199.21
Register Balance as of 07/31/2021						200,199.21
New Transactions						
Checks and Payments - 2 items						
General Journal	08/12/2021	22 02 ...			-90,000.00	-90,000.00
General Journal	09/12/2021	22 03 ...			-90,000.00	-180,000.00
Total Checks and Payments					-180,000.00	-180,000.00
Deposits and Credits - 2 items						
Deposit	08/09/2021				39,256.28	39,256.28
Deposit	08/16/2021				387.44	39,643.72
Total Deposits and Credits					39,643.72	39,643.72
Total New Transactions					-140,356.28	-140,356.28
Ending Balance					-140,356.28	59,842.93

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10/12/21

FIRST 5 Mendocino
Reconciliation Summary
1000 - County of Mendocino, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	200,199.21
Cleared Balance	200,199.21
Register Balance as of 07/31/2021	200,199.21
New Transactions	
Checks and Payments - 2 Items	-180,000.00
Deposits and Credits - 2 Items	<u>39,643.72</u>
Total New Transactions	<u>-140,356.28</u>
Ending Balance	<u><u>59,842.93</u></u>

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10/06/21

FIRST 5 Mendocino
Reconciliation Summary
1005 · Savings Bank - Payroll Account, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	47,109.84
Cleared Transactions	
Checks and Payments - 8 items	-44,673.74
Deposits and Credits - 1 item	45,000.00
	<u>326.26</u>
Cleared Balance	<u>47,436.10</u>
Register Balance as of 07/31/2021	47,436.10
New Transactions	
Checks and Payments - 25 items	-201,364.63
Deposits and Credits - 3 items	180,000.00
	<u>-21,364.63</u>
Ending Balance	<u><u>26,071.47</u></u>

FIRST 5 Mendocino Reconciliation Detail

1005 · Savings Bank - Payroll Account, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,109.84
Cleared Transactions						
Checks and Payments - 8 items						
General Journal	07/09/2021	22 01 ...		X	-15,907.03	-15,907.03
General Journal	07/09/2021	22 01 ...		X	-5,193.31	-21,100.34
General Journal	07/09/2021	22 01 ...		X	-417.33	-21,517.67
General Journal	07/09/2021	22 01 ...	Payroll Systems	X	-162.44	-21,680.11
General Journal	07/23/2021	22 01 ...		X	-16,829.69	-38,509.80
General Journal	07/23/2021	22 01 ...		X	-5,620.59	-44,130.39
General Journal	07/23/2021	22 01 ...		X	-470.91	-44,601.30
General Journal	07/23/2021	22 01 ...	Payroll Systems	X	-72.44	-44,673.74
Total Checks and Payments					-44,673.74	-44,673.74
Deposits and Credits - 1 item						
Transfer	07/26/2021			X	45,000.00	45,000.00
Total Deposits and Credits					45,000.00	45,000.00
Total Cleared Transactions					326.26	326.26
Cleared Balance					326.26	47,436.10
Register Balance as of 07/31/2021					326.26	47,436.10
New Transactions						
Checks and Payments - 25 items						
General Journal	08/06/2021	22 02 ...			-17,051.63	-17,051.63
General Journal	08/06/2021	22 02 ...			-5,634.16	-22,685.79
General Journal	08/06/2021	22 02 ...			-450.79	-23,136.58
General Journal	08/06/2021	22 02 ...	Payroll Systems		-148.44	-23,285.02
General Journal	08/20/2021	22 02 ...			-17,127.64	-40,412.66
General Journal	08/20/2021	22 02 ...			-5,690.24	-46,102.90
General Journal	08/20/2021	22 02 ...			-473.69	-46,576.59
General Journal	08/20/2021	22 02 ...	Payroll Systems		-73.44	-46,650.03
Transfer	08/27/2021				-45,000.00	-91,650.03
General Journal	09/03/2021	22 03 ...			-14,859.38	-106,509.41
General Journal	09/03/2021	22 03 ...			-5,766.76	-112,276.17
General Journal	09/03/2021	22 03 ...			-450.76	-112,726.93
General Journal	09/03/2021	22 03 ...	Payroll Systems		-150.51	-112,877.44
General Journal	09/17/2021	22 03 ...			-14,701.79	-127,579.23
General Journal	09/17/2021	22 03 ...			-5,143.13	-132,722.36
General Journal	09/17/2021	22 03 ...			-450.80	-133,173.16
General Journal	09/17/2021	22 03 ...	Payroll Systems		-70.42	-133,243.58
Transfer	09/21/2021				-40,000.00	-173,243.58
General Journal	09/30/2021	22 03 ...			-3,792.14	-177,035.72
General Journal	09/30/2021	22 03 ...			-1,196.32	-178,232.04
General Journal	09/30/2021	22 03 ...	Payroll Systems		-42.14	-178,274.18
General Journal	10/01/2021	22 04 ...			-16,598.47	-194,872.65
General Journal	10/01/2021	22 04 ...			-5,872.50	-200,745.15
General Journal	10/01/2021	22 04 ...			-450.79	-201,195.94
General Journal	10/01/2021	22 04 ...	Payroll Systems		-168.69	-201,364.63
Total Checks and Payments					-201,364.63	-201,364.63
Deposits and Credits - 3 items						
Deposit	08/19/2021				90,000.00	90,000.00
Deposit	09/16/2021				90,000.00	180,000.00
General Journal	09/30/2021	22 03 ...			0.00	180,000.00
Total Deposits and Credits					180,000.00	180,000.00
Total New Transactions					-21,364.63	-21,364.63
Ending Balance					-21,038.37	26,071.47

FIRST 5 Mendocino
Reconciliation Summary
1010 - Savings Bank - Main Account, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	223,380.87
Cleared Transactions	
Checks and Payments - 37 items	-105,594.13
Deposits and Credits - 4 items	76,098.05
Total Cleared Transactions	<u>-29,496.08</u>
Cleared Balance	193,884.79
Uncleared Transactions	
Checks and Payments - 7 items	-14,860.04
Total Uncleared Transactions	<u>-14,860.04</u>
Register Balance as of 07/31/2021	179,024.75
New Transactions	
Checks and Payments - 56 items	-141,368.48
Deposits and Credits - 6 items	308,954.44
Total New Transactions	<u>167,585.96</u>
Ending Balance	346,610.71

FIRST 5 Mendocino
Reconciliation Detail
1010 - Savings Bank - Main Account, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						223,380.87
Cleared Transactions						
Checks and Payments - 37 items						
Check	04/13/2021	646	Samantha Bond	X	-50.00	-50.00
Bill Pmt -Check	06/09/2021	714	Bonnie Boek	X	-50.00	-100.00
Bill Pmt -Check	06/09/2021	720	Samantha Bond	X	-50.00	-150.00
Bill Pmt -Check	06/09/2021	711	Alexandra Rounds	X	-50.00	-200.00
Bill Pmt -Check	06/25/2021	726	The Cap Center	X	-542.70	-742.70
Bill Pmt -Check	06/25/2021	728	City of Ukiah	X	-90.00	-832.70
Bill Pmt -Check	06/25/2021	727	Cathy Lawrence	X	-61.48	-894.18
General Journal	07/01/2021	22 01 ...		X	-3,345.09	-4,239.27
Bill Pmt -Check	07/02/2021	738	SDRMA	X	-23,795.22	-28,034.49
Bill Pmt -Check	07/02/2021	734	U.S. Bank Corporate...	X	-7,115.90	-35,150.39
Bill Pmt -Check	07/02/2021	737	Dave Groezinger	X	-2,065.00	-37,215.39
Bill Pmt -Check	07/02/2021	739	State Fund	X	-585.00	-37,800.39
Bill Pmt -Check	07/02/2021	736	C&M Self Storage, L...	X	-350.00	-38,150.39
Bill Pmt -Check	07/02/2021	735	Wells Fargo	X	-280.83	-38,431.22
Bill Pmt -Check	07/02/2021	732	AT&T Wireless	X	-80.24	-38,511.46
Bill Pmt -Check	07/02/2021	733	Stephanie Zazueta	X	-50.00	-38,561.46
Bill Pmt -Check	07/02/2021	730	Andres Alvarado	X	-50.00	-38,611.46
Bill Pmt -Check	07/02/2021	731	AT&T Long distance	X	-48.73	-38,660.19
Check	07/06/2021	740	Golden Rule Mobile ...	X	-375.00	-39,035.19
Bill Pmt -Check	07/12/2021	741	CPS HR Consulting	X	-1,555.00	-40,590.19
Bill Pmt -Check	07/12/2021	743	Verizon Wireless	X	-676.48	-41,266.67
Bill Pmt -Check	07/12/2021	742	UVAH	X	-170.00	-41,436.67
Bill Pmt -Check	07/15/2021	748	MCOE	X	-13,645.37	-55,082.04
Bill Pmt -Check	07/15/2021	754	U.S. Bank Corporate...	X	-2,866.69	-57,948.73
Bill Pmt -Check	07/15/2021	746	Comcast	X	-315.83	-58,264.56
Bill Pmt -Check	07/15/2021	749	Smith & James	X	-270.00	-58,534.56
Bill Pmt -Check	07/15/2021	752	Comcast	X	-165.88	-58,700.44
Bill Pmt -Check	07/15/2021	753	Pitney Bowes	X	-151.62	-58,852.06
Bill Pmt -Check	07/15/2021	744	AT&T Wireless	X	-80.04	-58,932.10
Bill Pmt -Check	07/15/2021	750	Ukiah Waste Solutio...	X	-57.02	-58,989.12
Bill Pmt -Check	07/15/2021	751	AT&T Long distance	X	-51.62	-59,040.74
Bill Pmt -Check	07/15/2021	745	Bonnie Boek	X	-42.56	-59,083.30
Bill Pmt -Check	07/21/2021	756	Technology Professi...	X	-875.00	-59,958.30
Bill Pmt -Check	07/21/2021	759	C&M Self Storage, L...	X	-350.00	-60,308.30
Bill Pmt -Check	07/21/2021	761	Wells Fargo	X	-280.83	-60,589.13
Transfer	07/26/2021			X	-45,000.00	-105,589.13
Check	07/31/2021			X	-5.00	-105,594.13
Total Checks and Payments					-105,594.13	-105,594.13
Deposits and Credits - 4 items						
Check	05/10/2021	687	Technology Professi...	X	0.00	0.00
Bill Pmt -Check	06/09/2021	719	Pax8	X	0.00	0.00
Deposit	07/08/2021			X	76,087.87	76,087.87
Deposit	07/31/2021			X	10.18	76,098.05
Total Deposits and Credits					76,098.05	76,098.05
Total Cleared Transactions					-29,496.08	-29,496.08
Cleared Balance					-29,496.08	193,884.79
Uncleared Transactions						
Checks and Payments - 7 items						
Check	04/23/2021	664	Raise&Shine - Imagi...		-6,710.00	-6,710.00
Bill Pmt -Check	06/09/2021	712	Amber Shrum		-50.00	-6,760.00
Bill Pmt -Check	07/15/2021	747	Jade G. Aldrich		-70.22	-6,830.22
Bill Pmt -Check	07/21/2021	757	Triple P America		-5,351.28	-12,181.50
Bill Pmt -Check	07/21/2021	760	Dave Groezinger		-2,065.00	-14,246.50

FIRST 5 Mendocino Reconciliation Detail

1010 - Savings Bank - Main Account, Period Ending 07/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	07/21/2021	755	Staples Business Cr...		-333.54	-14,580.04
Bill Pmt -Check	07/21/2021	758	City of Ukiah		-280.00	-14,860.04
Total Checks and Payments					-14,860.04	-14,860.04
Total Uncleared Transactions					-14,860.04	-14,860.04
Register Balance as of 07/31/2021					-44,356.12	179,024.75
New Transactions						
Checks and Payments - 56 items						
General Journal	08/01/2021	22 02 ...			-3,219.53	-3,219.53
Bill Pmt -Check	08/04/2021	769	Renato Patrick Alma...		-4,450.00	-7,669.53
Bill Pmt -Check	08/04/2021	771	Technology Professi...		-3,750.00	-11,419.53
Bill Pmt -Check	08/04/2021	768	Potter Valley Youth ...		-3,634.00	-15,053.53
Bill Pmt -Check	08/04/2021	770	Mutual of America		-2,073.27	-17,126.80
Bill Pmt -Check	08/04/2021	767	CPS HR Consulting		-740.00	-17,866.80
Bill Pmt -Check	08/04/2021	766	The Cap Center		-542.70	-18,409.50
Bill Pmt -Check	08/04/2021	772	UVAH		-170.00	-18,579.50
Bill Pmt -Check	08/11/2021	773	Safe Passage Famil...		-7,332.00	-25,911.50
Bill Pmt -Check	08/11/2021	776	Nuestra Alianza		-4,901.00	-30,812.50
Bill Pmt -Check	08/11/2021	774	Round Valley Indian ...		-4,721.08	-35,533.58
Bill Pmt -Check	08/11/2021	777	Laytonville's Healthy...		-2,095.00	-37,628.58
Bill Pmt -Check	08/11/2021	780	Verizon Wireless		-673.35	-38,301.93
Bill Pmt -Check	08/11/2021	779	Ukiah Waste Solutio...		-57.02	-38,358.95
Bill Pmt -Check	08/11/2021	778	AT&T Long distance		-54.74	-38,413.69
Bill Pmt -Check	08/11/2021	775	Potter Valley Youth ...		-9.00	-38,422.69
Bill Pmt -Check	08/19/2021	783	Redwood Communit...		-4,500.00	-42,922.69
Bill Pmt -Check	08/19/2021	781	Action Network		-3,283.50	-46,206.19
Bill Pmt -Check	08/19/2021	786	Wells Fargo		-280.83	-46,487.02
Bill Pmt -Check	08/19/2021	785	Comcast		-165.88	-46,652.90
Bill Pmt -Check	08/19/2021	782	Jade G. Aldrich		-134.60	-46,787.50
Bill Pmt -Check	08/19/2021	784	AT&T Wireless		-80.04	-46,867.54
Bill Pmt -Check	08/26/2021	793	Triple P America		-28,450.00	-75,317.54
Bill Pmt -Check	08/26/2021	791	Jendi Coursey		-15,000.00	-90,317.54
Bill Pmt -Check	08/26/2021	792	Mutual of America		-2,120.96	-92,438.50
Bill Pmt -Check	08/26/2021	789	Dave Groezinger		-2,065.00	-94,503.50
Bill Pmt -Check	08/26/2021	787	The Cap Center		-1,085.40	-95,588.90
Bill Pmt -Check	08/26/2021	794	U.S. Bank Corporate...		-745.93	-96,334.83
Bill Pmt -Check	08/26/2021	790	Direct Image Printing		-621.41	-96,956.24
Bill Pmt -Check	08/26/2021	788	C&M Self Storage, L...		-350.00	-97,306.24
Check	08/31/2021	795	Amber Shrum		-2,701.05	-100,007.29
General Journal	09/01/2021	22 03 ...			-3,219.53	-103,226.82
Bill Pmt -Check	09/02/2021	797	Triple P America		-9,499.18	-112,726.00
Bill Pmt -Check	09/02/2021	798	Verizon Wireless		-674.25	-113,400.25
Bill Pmt -Check	09/02/2021	796	Smith & James		-332.50	-113,732.75
Check	09/09/2021	803	CPS HR Consulting		-310.00	-114,042.75
Check	09/09/2021	802	UVAH		-85.00	-114,127.75
Check	09/09/2021	799	Jade G. Aldrich		-67.23	-114,194.98
Check	09/09/2021	801	Ukiah Waste Solutio...		-57.02	-114,252.00
Check	09/09/2021	802	AT&T Long distance		-50.02	-114,302.02
Check	09/16/2021	804	NCO-Healthy Mendo...		-6,000.00	-120,302.02
Check	09/16/2021	808	Mutual of America		-2,118.54	-122,420.56
Check	09/16/2021	805	State Fund		-780.44	-123,201.00
Check	09/16/2021	806	Comcast		-165.88	-123,366.88
Check	09/16/2021	807	AT&T Wireless		-80.04	-123,446.92
Check	09/23/2021	809	First 5 Association o...		-5,125.00	-128,571.92
Check	09/23/2021	814	U.S. Bank Corporate...		-4,327.64	-132,899.56
Check	09/23/2021	810	Wells Fargo		-280.83	-133,180.39
Check	09/23/2021	813	Print Your Mitts		-102.00	-133,282.39
Check	09/23/2021	811	City of Ukiah		-100.00	-133,382.39
Check	09/23/2021	812	Kyocera Document ...		-29.28	-133,411.67
Check	09/30/2021	816	CPS HR Consulting		-2,310.00	-135,721.67
Check	09/30/2021	818	Dave Groezinger		-2,065.00	-137,786.67
Check	09/30/2021	817	C&M Self Storage, L...		-350.00	-138,136.67

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 07/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	09/30/2021		Pitney Bowes		-12.28	-138,148.95
General Journal	10/01/2021	22 04 ...			-3,219.53	-141,368.48
Total Checks and Payments					-141,368.48	-141,368.48
Deposits and Credits - 6 items						
Deposit	08/02/2021				71,160.39	71,160.39
Deposit	08/11/2021				2,100.00	73,260.39
Deposit	08/26/2021				85,886.07	159,146.46
Transfer	08/27/2021				45,000.00	204,146.46
Deposit	09/16/2021				64,807.98	268,954.44
Transfer	09/21/2021				40,000.00	308,954.44
Total Deposits and Credits					308,954.44	308,954.44
Total New Transactions					167,585.96	167,585.96
Ending Balance					<u>123,229.84</u>	<u>346,610.71</u>

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	2,820.84	3,000.00	-179.16	94.0%
4020 · Admin Grant Revenue	0.00	521.82	-521.82	0.0%
4000 · Grant Revenue - Other	0.00	53,367.65	-53,367.65	0.0%
Total 4000 · Grant Revenue	2,820.84	56,889.47	-54,068.63	5.0%
4100 · Interest Income	21.80	12.00	9.80	181.7%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	0.00	47,801.55	-47,801.55	0.0%
4210 · Prop 10 SCA	0.00	0.00	0.00	0.0%
4220 · Prop 56 Revenue	0.00	100,000.00	-100,000.00	0.0%
4900 · Misc Revenue	375.00	2,711.60	-2,336.60	13.8%
Total Income	3,217.64	207,414.62	-204,196.98	1.6%
Gross Profit	3,217.64	207,414.62	-204,196.98	1.6%
Expense				
6000 · Wages	31,114.98	51,217.56	-20,102.58	60.8%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	3,205.45	4,876.26	-1,670.81	65.7%
6120 · Health	3,345.09	5,639.48	-2,294.39	59.3%
6130 · Retirement	2,073.27	3,156.15	-1,082.88	65.7%
6140 · Workers Comp	585.00	357.53	227.47	163.6%
6100 · PR Taxes & Related Exp - Other	-1,238.55	0.00	-1,238.55	100.0%
Total 6100 · PR Taxes & Related Exp	7,970.26	14,029.42	-6,059.16	56.8%
6200 · Outside Svcs	12.00	20,644.15	-20,632.15	0.1%
6210 · Acct/Legal/Audit Services	304.88	1,451.65	-1,146.77	21.0%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	4,830.00	2,725.00	2,105.00	177.2%
6310 · Utilities	62.16	116.00	-53.84	53.6%
6315 · Telephone/Internet	934.47	797.25	137.22	117.2%
6320 · Janitorial	170.00	170.00	0.00	100.0%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	5,996.63	3,808.25	2,188.38	157.5%
6340 · Equipment - Rental	432.45	331.35	101.10	130.5%
6345 · Equipment - Maint/Repair	0.00	41.65	-41.65	0.0%
6390 · Meeting Expenses	185.00	2,329.00	-2,144.00	7.9%
6400 · Office Supplies & Expenses				
6400A · Office Products	140.53	0.00	140.53	100.0%
6400B · Kitchen Supplies	7.39	0.00	7.39	100.0%
6400C · Bathroom Supplies	7.39	0.00	7.39	100.0%
6400D · Electronics	0.00	0.00	0.00	0.0%
6400E · Software	302.65	70.00	232.65	432.4%
6400 · Office Supplies & Expenses - Other	0.00	682.90	-682.90	0.0%
Total 6400 · Office Supplies & Expenses	457.96	752.90	-294.94	60.8%
6410 · Postage/Delivery	13.75	132.05	-118.30	10.4%
6420 · Printing & Reproduction	17.15	1,022.65	-1,005.50	1.7%
6500 · Advertising	0.00	23.35	-23.35	0.0%
6520 · Outreach/Training (non-Staff)	0.00	3,079.85	-3,079.85	0.0%
6600 · Education & Training(Staff/Com)	0.00	2,411.80	-2,411.80	0.0%
6610 · Transportation & Travel	53.76	5,631.45	-5,577.69	1.0%
6620 · Memberships	0.00	572.70	-572.70	0.0%
6630 · Insurance	23,795.22	21,338.00	2,457.22	111.5%
6800 · Bank Charges & Fees				
6810 · Bounced Check Fees	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees - Other	10.00	5.00	5.00	200.0%
Total 6800 · Bank Charges & Fees	10.00	5.00	5.00	200.0%
6900 · Depreciation	191.58	0.00	191.58	100.0%
6990 · Miscellaneous	58.79	2,060.00	-2,001.21	2.9%
6995 · Bad Debt	0.00	3,150.40	-3,150.40	0.0%
7000 · Program Expenses				
7010 · Stipends	0.00	558.35	-558.35	0.0%
7000 · Program Expenses - Other	-25.48	3,311.75	-3,337.23	-0.8%
Total 7000 · Program Expenses	-25.48	3,870.10	-3,895.58	-0.7%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	542.70	0.00	542.70	100.0%
7260 · AmeriCorps Training/Education	0.00	0.00	0.00	0.0%
Total 7200 · AmeriCorps	542.70	0.00	542.70	100.0%
8000 · Sub-Recipients	708.33	18,036.48	-17,328.15	3.9%
9000 · Admin Allocation	0.00	-32.45	32.45	0.0%
Total Expense	71,839.96	155,907.31	-84,067.35	46.1%
Net Ordinary Income	-68,622.32	51,507.31	-120,129.63	-133.2%
Net Income	-68,622.32	51,507.31	-120,129.63	-133.2%

FIRST 5 Mendocino Revenues & Expenditures by Class July 2021

	<u>Total 10</u> <u>Parenting</u>	<u>Total 20</u> <u>Substance Abuse</u>	<u>Total 30</u> <u>Resiliency</u>	<u>Total 40</u> <u>Max Effectiveness</u>	<u>Total 50</u> <u>Other</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
4000 · Grant Revenue	805.98	0.00	2,014.86	0.00	0.00	0.00	2,820.84
4100 · Interest Income	0.00	0.00	0.00	21.80	0.00	0.00	21.80
4900 · Misc Revenue	0.00	0.00	0.00	0.00	375.00	0.00	375.00
Total Income	<u>805.98</u>	<u>0.00</u>	<u>2,014.86</u>	<u>21.80</u>	<u>375.00</u>	<u>0.00</u>	<u>3,217.64</u>
Gross Profit	805.98	0.00	2,014.86	21.80	375.00	0.00	3,217.64
Expense							
6000 · Wages	4,600.19	330.54	10,955.79	8,278.18	621.79	6,328.49	31,114.98
6100 · PR Taxes & Related Exp	1,575.84	105.67	3,611.76	2,485.96	191.03	0.00	7,970.26
6200 · Outside Svcs	0.00	0.00	0.00	12.00	0.00	0.00	12.00
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	234.88	70.00	0.00	304.88
6300 · Facilities Expense	142.17	0.00	637.43	5,217.03	0.00	0.00	5,996.63
6340 · Equipment - Rental	0.00	0.00	0.00	432.45	0.00	0.00	432.45
6390 · Meeting Expenses	0.00	0.00	0.00	185.00	0.00	0.00	185.00
6400 · Office Supplies & Expenses	0.00	0.00	173.62	284.34	0.00	0.00	457.96
6410 · Postage/Delivery	13.75	0.00	0.00	0.00	0.00	0.00	13.75
6420 · Printing & Reproduction	0.00	0.00	0.00	17.15	0.00	0.00	17.15
6610 · Transporation & Travel	0.00	0.00	53.76	0.00	0.00	0.00	53.76
6630 · Insurance	0.00	0.00	0.00	23,795.22	0.00	0.00	23,795.22
6800 · Bank Charges & Fees	0.00	0.00	0.00	10.00	0.00	0.00	10.00
6900 · Depreciation	0.00	0.00	0.00	191.58	0.00	0.00	191.58
6990 · Miscellaneous	0.00	0.00	58.79	0.00	0.00	0.00	58.79
7000 · Program Expenses	-19.49	0.00	0.00	-5.99	0.00	0.00	-25.48
7200 · AmeriCorps	0.00	0.00	542.70	0.00	0.00	0.00	542.70
8000 · Sub-Recipients	0.00	0.00	0.00	0.00	708.33	0.00	708.33
9000 · Admin Allocation	5,521.52	1,148.99	14,841.08	-22,866.26	1,354.67	0.00	0.00
Total Expense	<u>11,833.98</u>	<u>1,585.20</u>	<u>30,874.93</u>	<u>18,271.54</u>	<u>2,945.82</u>	<u>6,328.49</u>	<u>71,839.96</u>
Net Ordinary Income	<u>-11,028.00</u>	<u>-1,585.20</u>	<u>-28,860.07</u>	<u>-18,249.74</u>	<u>-2,570.82</u>	<u>-6,328.49</u>	<u>-68,622.32</u>
Net Income	<u><u>-11,028.00</u></u>	<u><u>-1,585.20</u></u>	<u><u>-28,860.07</u></u>	<u><u>-18,249.74</u></u>	<u><u>-2,570.82</u></u>	<u><u>-6,328.49</u></u>	<u><u>-68,622.32</u></u>



FIRST 5 MENDOCINO
PAYROLL ACCOUNT
166 E GOBBI ST
UKIAH CA 95482-4918

CHECKING

Page Number:
Account Number:
Date:

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[REDACTED]
07/30/21

FREE ON-SITE SHREDDING
9/2/21-Willits, 9/10/21-Ukiah, 9/15/21-Fort Bragg, 9/23/21-Lakeport
PLUS, HELP SHRED HUNGER
Non Perishable food will be accepted for local food banks.
TO LEARN MORE, GO TO THE FINANCIAL WELLNESS TAB AT WWW.SAVINGSBANK.COM

CHECKING SUMMARY OF ACCOUNT Acct [REDACTED]

Beginning Balance	7/01/21	47,109.84	
Deposits / Misc Credits	1	45,000.00	
Withdrawals / Misc Debits	8	44,673.74	
** Ending Balance	7/31/21	47,436.10	**
Service Charge		.00	
Average Balance		31,617	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
7/08	8319 FIRST 5 M/TRANSFER		162.44
7/08	8319 FIRST 5 M/TRANSFER		417.33
7/08	8319 FIRST 5 M/TRANSFER		5,193.31
7/08	8319 FIRST 5 M/TRANSFER		15,907.03
7/22	8319 FIRST 5 M/TRANSFER		72.44
7/22	8319 FIRST 5 M/TRANSFER		470.91
7/22	8319 FIRST 5 M/TRANSFER		5,620.59
7/22	8319 FIRST 5 M/TRANSFER		16,829.69
7/26	Internet Transfer from 2123364	45,000.00	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/08	25,429.73	7/22	2,436.10	7/26	47,436.10



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FIRST 5 MENDOCINO

Page Number:
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[REDACTED]
07/30/21

Fee Recap

	Total for this period	Total Year-to-date
Total Overdraft Fees	\$.00	\$30.00
Total Returned Item Fees	\$.00	\$.00



FIRST 5 MENDOCINO
166 E GOBBI ST
UKIAH CA 95482-4918

CHECKING

Page Number: 1 of 4
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Date: 07/30/21
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FREE ON-SITE SHREDDING
9/2/21-Willits, 9/10/21-Ukiah, 9/15/21-Fort Bragg, 9/23/21-Lakeport
PLUS, HELP SHRED HUNGER
Non Perishable food will be accepted for local food banks.
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CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	7/01/21	223,380.87	
	Deposits / Misc Credits	2	76,098.05	
	Withdrawals / Misc Debits	37	105,594.13	
	** Ending Balance	7/31/21	193,884.79	**
	Service Charge		5.00	
	Interest Paid Thru 7/31/21		10.18	
	Interest Paid Year To Date		80.53	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		239,670.55	
	Enclosures		34	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
7/01	BLUE SHIELD CA/BlueShield		3,345.09
7/08	DEPOSIT	76,087.87	
7/26	Internet Transfer to 2112540		45,000.00
7/30	INTEREST EARNED	10.18	
7/30	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/06	646	50.00	7/06	726*	542.70	7/08	731	48.73
7/01	711*	50.00	7/07	727	61.48	7/09	732	80.24
7/12	714*	50.00	7/12	728	90.00	7/13	733	50.00
7/06	720*	50.00	7/06	730*	50.00	7/09	734	7,115.90



FIRST 5 MENDOCINO

Page Number:
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[REDACTED]
07/30/21

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/06	735	280.83	7/23	743	676.48	7/20	752	165.88
7/07	736	350.00	7/21	744	80.04	7/26	753	151.62
7/12	737	2,065.00	7/19	745	42.56	7/22	754	2,866.69
7/08	738	23,795.22	7/20	746	315.83	7/28	756*	875.00
7/07	739	585.00	7/30	748*	13,645.37	7/27	759*	350.00
7/20	740	375.00	7/26	749	270.00	7/27	761*	280.83
7/15	741	1,555.00	7/20	750	57.02			
7/19	742	170.00	7/21	751	51.62			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	219,985.78	7/13	260,808.55	7/23	254,452.43
7/06	219,012.25	7/15	259,253.55	7/26	209,030.81
7/07	218,015.77	7/19	259,040.99	7/27	208,399.98
7/08	270,259.69	7/20	258,127.26	7/28	207,524.98
7/09	263,063.55	7/21	257,995.60	7/30	193,884.79
7/12	260,858.55	7/22	255,128.91		