

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of August 31, 2021

County Cash Balance	149,842.93
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>149,842.93</u>
Savings Bank - Payroll Account Balance	45,786.07
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>45,786.07</u>
Savings Bank - Main Account Balance	329,094.32
Outstanding Transactions	(45,924.37)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>283,169.95</u>
Total Cash	478,798.95
Assets	
Accounts Receivables:	310,363.74
Prop 10	88,342.12
Other	-
Prepaid Expenses/Deposits	34,289.74
Furniture & Fixtures - Net	13,218.56
Total Assets	<u>925,013.11</u>
Liabilities	
Accounts Payable	(4,612.93)
Credit Cards	(4,555.62)
Payroll Liabilities	(21,204.26)
Total Liabilities	(30,372.81)
Net Worth	<u>894,640.30</u>
(Equity)	<u>894,640.30</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						329,094.32
Bill-Pmt	06/09/2021	712	Amber Shrum	(50.00)		329,044.32
Bill-Pmt	08/11/2021	774	Round Valley	(4,721.08)		324,323.24
Bill-Pmt	08/19/2021	781	Action Network	(3,283.50)		321,039.74
Bill-Pmt	08/19/2021	784	AT&T Wireless	(80.04)		320,959.70
Bill-Pmt	08/26/2021	793	Triple P America	(28,450.00)		292,509.70
Bill-Pmt	08/26/2021	792	Mutual of America	(2,120.96)		290,388.74
Bill-Pmt	08/26/2021	789	Dave Groezinger	(2,065.00)		290,444.70
Bill-Pmt	08/26/2021	787	The Cap Center	(1,085.40)		289,359.30
Bill-Pmt	08/26/2021	794	U.S. Bank	(745.93)		288,613.37
Bill-Pmt	08/26/2021	790	Direct Image Printing	(621.41)		287,991.96
Check	08/31/2021	795	Amber Shrum	(2,701.05)		285,290.91

(45,924.37)	-	283,169.95
(45,924.37)	-	283,169.95

FIRST 5 Mendocino
Balance Sheet
As of August 31, 2021

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	149,842.93	157,705.62	-7,862.69	-5.0%
1005 · Savings Bank - Payroll Account	45,786.07	51,390.49	-5,604.42	-10.9%
1010 · Savings Bank - Main Account	283,169.95	344,456.77	-61,286.82	-17.8%
Total Checking/Savings	478,798.95	553,552.88	-74,753.93	-13.5%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	7,333.46	11,333.42	-3,999.96	-35.3%
1201 · *Accounts Receivable - Other	298,428.30	239,216.49	59,211.81	24.8%
Total 1201 · *Accounts Receivable	305,761.76	250,549.91	55,211.85	22.0%
Total Accounts Receivable	305,761.76	250,549.91	55,211.85	22.0%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	88,342.12	89,012.07	-669.95	-0.8%
1100 · Accounts Receivable - Other	0.00	1,533.10	-1,533.10	-100.0%
Total 1100 · Accounts Receivable	88,342.12	90,545.17	-2,203.05	-2.4%
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	499.74	0.00	499.74	100.0%
Total Other Current Assets	127,233.84	110,926.15	16,307.69	14.7%
Total Current Assets	911,794.55	915,028.94	-3,234.39	-0.4%
Fixed Assets				
1410 · Furniture, Fixtures, Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	22,605.56	22,605.56	0.00	0.0%
1510 · Accum Depr - F, F & E	-17,217.00	-14,918.04	-2,298.96	-15.4%
Total Fixed Assets	13,218.56	15,517.52	-2,298.96	-14.8%
TOTAL ASSETS	925,013.11	930,546.46	-5,533.35	-0.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	4,612.93	-69.83	4,682.76	6,705.9%
Total Accounts Payable	4,612.93	-69.83	4,682.76	6,705.9%
Credit Cards				
2010 · Capital One SPARK Business	407.12	3,473.65	-3,066.53	-88.3%
2020 · U.S. Bank CalCARD	4,148.50	0.00	4,148.50	100.0%
Total Credit Cards	4,555.62	3,473.65	1,081.97	31.2%
Other Current Liabilities				
2100 · Accrued Wages	-2,701.05	32,577.86	-35,278.91	-108.3%
2110 · Federal Payroll Taxes	0.00	7,881.80	-7,881.80	-100.0%
2120 · State Payroll Taxes	0.00	899.04	-899.04	-100.0%
2200 · Retirement	0.00	6,035.75	-6,035.75	-100.0%
2210 · Accrued Workers Comp	0.00	1,205.75	-1,205.75	-100.0%
2220 · Accrued Vacation	23,905.31	18,326.18	5,579.13	30.4%
2400 · Health & Welfare	0.00	2,715.54	-2,715.54	-100.0%
Total Other Current Liabilities	21,204.26	69,641.92	-48,437.66	-69.6%
Total Current Liabilities	30,372.81	73,045.74	-42,672.93	-58.4%
Total Liabilities	30,372.81	73,045.74	-42,672.93	-58.4%
Equity				
3000 · Opening Bal Equity	0.00	2,664,411.35	-2,664,411.35	-100.0%
3050 · Equity Carryover Revenue	0.00	-6,065,585.72	6,065,585.72	100.0%
3900 · Retained Earnings	938,679.52	4,349,250.26	-3,410,570.74	-78.4%
Net Income	-44,039.22	-90,575.17	46,535.95	51.4%
Total Equity	894,640.30	857,500.72	37,139.58	4.3%
TOTAL LIABILITIES & EQUITY	925,013.11	930,546.46	-5,533.35	-0.6%

FIRST 5 Mendocino
Reconciliation Detail
1000 · County of Mendocino, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,199.21
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	08/12/2021	22 02 ...		X	-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 2 items						
Deposit	08/09/2021			X	39,256.28	39,256.28
Deposit	08/16/2021			X	387.44	39,643.72
Total Deposits and Credits					39,643.72	39,643.72
Total Cleared Transactions					-50,356.28	-50,356.28
Cleared Balance					-50,356.28	149,842.93
Register Balance as of 08/31/2021					-50,356.28	149,842.93
New Transactions						
Checks and Payments - 1 item						
General Journal	09/12/2021	22 03 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 4 items						
General Journal	10/01/2021	22 04 ...			275.22	275.22
Deposit	11/01/2021				42,722.94	42,998.16
Deposit	11/02/2021				45,619.18	88,617.34
Deposit	11/12/2021				53,164.89	141,782.23
Total Deposits and Credits					141,782.23	141,782.23
Total New Transactions					51,782.23	51,782.23
Ending Balance					1,425.95	201,625.16

FIRST 5 Mendocino
Reconciliation Detail
1005 · Savings Bank - Payroll Account, Period Ending 08/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						47,436.10
Cleared Transactions						
Checks and Payments - 9 items						
General Journal	08/06/2021	22 02 ...		X	-17,051.63	-17,051.63
General Journal	08/06/2021	22 02 ...		X	-5,634.16	-22,685.79
General Journal	08/06/2021	22 02 ...		X	-450.79	-23,136.58
General Journal	08/06/2021	22 02 ...	Payroll Systems	X	-148.44	-23,285.02
General Journal	08/20/2021	22 02 ...		X	-17,127.64	-40,412.66
General Journal	08/20/2021	22 02 ...		X	-5,690.24	-46,102.90
General Journal	08/20/2021	22 02 ...		X	-473.69	-46,576.59
General Journal	08/20/2021	22 02 ...	Payroll Systems	X	-73.44	-46,650.03
Transfer	08/27/2021			X	-45,000.00	-91,650.03
Total Checks and Payments					-91,650.03	-91,650.03
Deposits and Credits - 1 item						
Deposit	08/19/2021			X	90,000.00	90,000.00
Total Deposits and Credits					90,000.00	90,000.00
Total Cleared Transactions					-1,650.03	-1,650.03
Cleared Balance					-1,650.03	45,786.07
Register Balance as of 08/31/2021					-1,650.03	45,786.07
New Transactions						
Checks and Payments - 16 items						
General Journal	09/03/2021	22 03 ...			-14,859.38	-14,859.38
General Journal	09/03/2021	22 03 ...			-5,766.76	-20,626.14
General Journal	09/03/2021	22 03 ...			-450.76	-21,076.90
General Journal	09/03/2021	22 03 ...	Payroll Systems		-150.51	-21,227.41
General Journal	09/17/2021	22 03 ...			-14,701.79	-35,929.20
General Journal	09/17/2021	22 03 ...			-5,143.13	-41,072.33
General Journal	09/17/2021	22 03 ...			-450.80	-41,523.13
General Journal	09/17/2021	22 03 ...	Payroll Systems		-70.42	-41,593.55
Transfer	09/21/2021				-40,000.00	-81,593.55
General Journal	09/30/2021	22 03 ...			-3,792.14	-85,385.69
General Journal	09/30/2021	22 03 ...			-1,196.32	-86,582.01
General Journal	09/30/2021	22 03 ...	Payroll Systems		-42.14	-86,624.15
General Journal	10/01/2021	22 04 ...			-16,598.47	-103,222.62
General Journal	10/01/2021	22 04 ...			-5,872.50	-109,095.12
General Journal	10/01/2021	22 04 ...			-450.79	-109,545.91
General Journal	10/01/2021	22 04 ...	Payroll Systems		-168.69	-109,714.60
Total Checks and Payments					-109,714.60	-109,714.60
Deposits and Credits - 2 items						
Deposit	09/16/2021				90,000.00	90,000.00
General Journal	09/30/2021	22 03 ...			0.00	90,000.00
Total Deposits and Credits					90,000.00	90,000.00
Total New Transactions					-19,714.60	-19,714.60
Ending Balance					-21,364.63	26,071.47

FIRST 5 Mendocino
Reconciliation Detail
1010 · Savings Bank - Main Account, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						193,884.79
Cleared Transactions						
Checks and Payments - 28 items						
Check	04/23/2021	664	Raise&Shine - Imagi...	X	-6,710.00	-6,710.00
Bill Pmt -Check	07/15/2021	747	Jade G. Aldrich	X	-70.22	-6,780.22
Bill Pmt -Check	07/21/2021	757	Triple P America	X	-5,351.28	-12,131.50
Bill Pmt -Check	07/21/2021	760	Dave Groezinger	X	-2,065.00	-14,196.50
Bill Pmt -Check	07/21/2021	755	Staples Business Cr...	X	-333.54	-14,530.04
Bill Pmt -Check	07/21/2021	758	City of Ukiah	X	-280.00	-14,810.04
General Journal	08/01/2021	22 02 ...		X	-3,219.53	-18,029.57
Bill Pmt -Check	08/04/2021	769	Renato Patrick Alma...	X	-4,450.00	-22,479.57
Bill Pmt -Check	08/04/2021	771	Technology Professi...	X	-3,750.00	-26,229.57
Bill Pmt -Check	08/04/2021	768	Potter Valley Youth ...	X	-3,634.00	-29,863.57
Bill Pmt -Check	08/04/2021	770	Mutual of America	X	-2,073.27	-31,936.84
Bill Pmt -Check	08/04/2021	767	CPS HR Consulting	X	-740.00	-32,676.84
Bill Pmt -Check	08/04/2021	766	The Cap Center	X	-542.70	-33,219.54
Bill Pmt -Check	08/04/2021	772	UVAH	X	-170.00	-33,389.54
Bill Pmt -Check	08/11/2021	773	Safe Passage Famil...	X	-7,332.00	-40,721.54
Bill Pmt -Check	08/11/2021	776	Nuestra Alianza	X	-4,901.00	-45,622.54
Bill Pmt -Check	08/11/2021	777	Laytonville's Healthy...	X	-2,095.00	-47,717.54
Bill Pmt -Check	08/11/2021	780	Verizon Wireless	X	-673.35	-48,390.89
Bill Pmt -Check	08/11/2021	779	Ukiah Waste Solutio...	X	-57.02	-48,447.91
Bill Pmt -Check	08/11/2021	778	AT&T Long distance	X	-54.74	-48,502.65
Bill Pmt -Check	08/11/2021	775	Potter Valley Youth ...	X	-9.00	-48,511.65
Bill Pmt -Check	08/19/2021	783	Redwood Communit...	X	-4,500.00	-53,011.65
Bill Pmt -Check	08/19/2021	786	Wells Fargo	X	-280.83	-53,292.48
Bill Pmt -Check	08/19/2021	785	Comcast	X	-165.88	-53,458.36
Bill Pmt -Check	08/19/2021	782	Jade G. Aldrich	X	-134.60	-53,592.96
Bill Pmt -Check	08/26/2021	791	Jendi Coursey	X	-15,000.00	-68,592.96
Bill Pmt -Check	08/26/2021	788	C&M Self Storage, L...	X	-350.00	-68,942.96
Check	08/31/2021			X	-5.00	-68,947.96
Total Checks and Payments					-68,947.96	-68,947.96
Deposits and Credits - 5 items						
Deposit	08/02/2021			X	71,160.39	71,160.39
Deposit	08/11/2021			X	2,100.00	73,260.39
Deposit	08/26/2021			X	85,886.07	159,146.46
Transfer	08/27/2021			X	45,000.00	204,146.46
Deposit	08/31/2021			X	11.03	204,157.49
Total Deposits and Credits					204,157.49	204,157.49
Total Cleared Transactions					135,209.53	135,209.53
Cleared Balance					135,209.53	329,094.32
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	06/09/2021	712	Amber Shrum		-50.00	-50.00
Bill Pmt -Check	08/11/2021	774	Round Valley Indian ...		-4,721.08	-4,771.08
Bill Pmt -Check	08/19/2021	781	Action Network		-3,283.50	-8,054.58
Bill Pmt -Check	08/19/2021	784	AT&T Wireless		-80.04	-8,134.62
Bill Pmt -Check	08/26/2021	793	Triple P America		-28,450.00	-36,584.62
Bill Pmt -Check	08/26/2021	792	Mutual of America		-2,120.96	-38,705.58
Bill Pmt -Check	08/26/2021	789	Dave Groezinger		-2,065.00	-40,770.58
Bill Pmt -Check	08/26/2021	787	The Cap Center		-1,085.40	-41,855.98
Bill Pmt -Check	08/26/2021	794	U.S. Bank Corporate...		-745.93	-42,601.91
Bill Pmt -Check	08/26/2021	790	Direct Image Printing		-621.41	-43,223.32
Check	08/31/2021	795	Amber Shrum		-2,701.05	-45,924.37
Total Checks and Payments					-45,924.37	-45,924.37
Total Uncleared Transactions					-45,924.37	-45,924.37
Register Balance as of 08/31/2021					89,285.16	283,169.95

FIRST 5 Mendocino
Reconciliation Detail
1010 · Savings Bank - Main Account, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 25 items						
General Journal	09/01/2021	22 03 ...			-3,219.53	-3,219.53
Bill Pmt -Check	09/02/2021	797	Triple P America		-9,499.18	-12,718.71
Bill Pmt -Check	09/02/2021	798	Verizon Wireless		-674.25	-13,392.96
Bill Pmt -Check	09/02/2021	796	Smith & James		-332.50	-13,725.46
Check	09/09/2021	803	CPS HR Consulting		-310.00	-14,035.46
Check	09/09/2021	802	UVAH		-85.00	-14,120.46
Check	09/09/2021	799	Jade G. Aldrich		-67.23	-14,187.69
Check	09/09/2021	801	Ukiah Waste Solutio...		-57.02	-14,244.71
Check	09/09/2021	802	AT&T Long distance		-50.02	-14,294.73
Check	09/16/2021	804	NCO-Healthy Mendo...		-6,000.00	-20,294.73
Check	09/16/2021	808	Mutual of America		-2,118.54	-22,413.27
Check	09/16/2021	805	State Fund		-780.44	-23,193.71
Check	09/16/2021	806	Comcast		-165.88	-23,359.59
Check	09/16/2021	807	AT&T Wireless		-80.04	-23,439.63
Check	09/23/2021	809	First 5 Association o...		-5,125.00	-28,564.63
Check	09/23/2021	814	U.S. Bank Corporate...		-4,327.64	-32,892.27
Check	09/23/2021	810	Wells Fargo		-280.83	-33,173.10
Check	09/23/2021	813	Print Your Mitts		-102.00	-33,275.10
Check	09/23/2021	811	City of Ukiah		-100.00	-33,375.10
Check	09/23/2021	812	Kyocera Document ...		-29.28	-33,404.38
Check	09/30/2021	816	CPS HR Consulting		-2,310.00	-35,714.38
Check	09/30/2021	818	Dave Groezinger		-2,065.00	-37,779.38
Check	09/30/2021	817	C&M Self Storage, L...		-350.00	-38,129.38
Check	09/30/2021		Pitney Bowes		-12.28	-38,141.66
General Journal	10/01/2021	22 04 ...			-3,219.53	-41,361.19
Total Checks and Payments					-41,361.19	-41,361.19
Deposits and Credits - 2 items						
Deposit	09/16/2021				64,807.98	64,807.98
Transfer	09/21/2021				40,000.00	104,807.98
Total Deposits and Credits					104,807.98	104,807.98
Total New Transactions					63,446.79	63,446.79
Ending Balance					152,731.95	346,616.74

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	28,135.12	6,000.00	22,135.12	468.9%
4020 · Admin Grant Revenue	3,977.54	1,043.64	2,933.90	381.1%
4000 · Grant Revenue - Other	0.00	106,735.30	-106,735.30	0.0%
Total 4000 · Grant Revenue	32,112.66	113,778.94	-81,666.28	28.2%
4100 · Interest Income	32.83	24.00	8.83	136.8%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	88,342.12	95,603.10	-7,260.98	92.4%
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	849.26	5,423.20	-4,573.94	15.7%
Total Income	121,336.87	314,829.24	-193,492.37	38.5%
Gross Profit	121,336.87	314,829.24	-193,492.37	38.5%
Expense				
6000 · Wages	71,047.49	102,642.11	-31,594.62	69.2%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	6,590.15	9,508.84	-2,918.69	69.3%
6120 · Health	6,564.62	11,278.96	-4,714.34	58.2%
6130 · Retirement	4,194.23	6,309.71	-2,115.48	66.5%
6140 · Workers Comp	585.00	625.73	-40.73	93.5%
6100 · PR Taxes & Related Exp - Other	-1,238.55	0.00	-1,238.55	100.0%
Total 6100 · PR Taxes & Related Exp	16,695.45	27,723.24	-11,027.79	60.2%
6200 · Outside Svcs	32,845.74	41,288.30	-8,442.56	79.6%
6210 · Acct/Legal/Audit Services	606.76	2,903.30	-2,296.54	20.9%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	4,830.00	5,450.00	-620.00	88.6%
6310 · Utilities	182.17	232.00	-49.83	78.5%
6315 · Telephone/Internet	1,855.54	1,594.50	261.04	116.4%
6320 · Janitorial	170.00	340.00	-170.00	50.0%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	7,037.71	7,616.50	-578.79	92.4%
6340 · Equipment - Rental	713.28	662.70	50.58	107.6%
6345 · Equipment - Maint/Repair	222.78	83.30	139.48	267.4%
6390 · Meeting Expenses	185.00	4,658.00	-4,473.00	4.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	365.44	0.00	365.44	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	956.13	140.00	816.13	683.0%
6400 · Office Supplies & Expenses - Other	0.00	1,365.80	-1,365.80	0.0%
Total 6400 · Office Supplies & Expenses	1,336.35	1,505.80	-169.45	88.7%
6410 · Postage/Delivery	112.55	264.10	-151.55	42.6%
6420 · Printing & Reproduction	658.93	2,045.30	-1,386.37	32.2%
6500 · Advertising	0.00	46.70	-46.70	0.0%
6520 · Outreach/Training (non-Staff)	1,760.28	6,159.70	-4,399.42	28.6%
6600 · Education & Training(Staff/Com)	1,173.52	4,823.60	-3,650.08	24.3%
6610 · Transportation & Travel	53.76	11,262.90	-11,209.14	0.5%
6620 · Memberships	0.00	1,145.40	-1,145.40	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	15.00	10.00	5.00	150.0%
Total 6800 · Bank Charges & Fees	15.00	10.00	5.00	150.0%
6900 · Depreciation	383.16	0.00	383.16	100.0%
6990 · Miscellaneous	58.79	4,120.00	-4,061.21	1.4%
6995 · Bad Debt	0.00	6,300.80	-6,300.80	0.0%
7000 · Program Expenses				
7010 · Stipends	0.00	1,116.70	-1,116.70	0.0%
7000 · Program Expenses - Other	5,089.96	6,623.50	-1,533.54	76.8%
Total 7000 · Program Expenses	5,089.96	7,740.20	-2,650.24	65.8%
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	1,041.66	36,072.96	-35,031.30	2.9%
9000 · Admin Allocation	0.00	-64.90	64.90	0.0%
Total Expense	165,376.09	290,348.01	-124,971.92	57.0%
Net Ordinary Income	-44,039.22	24,481.23	-68,520.45	-179.9%
Net Income	-44,039.22	24,481.23	-68,520.45	-179.9%

FIRST 5 Mendocino
Revenues & Expenditures by Class
July through August 2021

	10 Parenting	20 Substance Abuse	30 Resiliency	40 Max Effect.	50 Other	TOTAL
Ordinary Income/Expense						
Income						
4000 · Grant Revenue	2,149.28	0.00	25,985.85	3,977.53	0.00	32,112.66
4100 · Interest Income	0.00	0.00	0.00	32.83	0.00	32.83
4200 · Prop 10 Revenue	17,079.18	2,688.26	40,610.00	25,644.82	2,319.86	88,342.12
4900 · Misc Revenue	0.00	0.00	0.00	474.26	375.00	849.26
Total Income	<u>19,228.46</u>	<u>2,688.26</u>	<u>66,595.85</u>	<u>30,129.44</u>	<u>2,694.86</u>	<u>121,336.87</u>
Gross Profit	19,228.46	2,688.26	66,595.85	30,129.44	2,694.86	121,336.87
Expense						
6000 · Wages	12,899.92	895.65	29,981.29	25,587.85	1,682.78	71,047.49
6100 · PR Taxes & Related Exp	3,356.41	223.66	7,592.51	5,121.02	401.85	16,695.45
6200 · Outside Svcs	0.00	0.00	32,833.74	12.00	0.00	32,845.74
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	456.76	150.00	606.76
6300 · Facilities Expense	172.58	0.00	834.86	6,030.27	0.00	7,037.71
6340 · Equipment - Rental	0.00	0.00	0.00	713.28	0.00	713.28
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	222.78	0.00	222.78
6390 · Meeting Expenses	0.00	0.00	0.00	185.00	0.00	185.00
6400 · Office Supplies & Expenses	0.00	0.00	214.11	1,122.24	0.00	1,336.35
6410 · Postage/Delivery	112.55	0.00	0.00	0.00	0.00	112.55
6420 · Printing & Reproduction	0.00	0.00	621.41	37.52	0.00	658.93
6520 · Outreach/Training (non-Staff)	0.00	0.00	1,760.28	0.00	0.00	1,760.28
6600 · Education & Training(Staff/Com)	0.00	0.00	1,173.52	0.00	0.00	1,173.52
6610 · Transporation & Travel	0.00	0.00	53.76	0.00	0.00	53.76
6630 · Insurance	0.00	0.00	0.00	23,795.22	0.00	23,795.22
6800 · Bank Charges & Fees	0.00	0.00	0.00	15.00	0.00	15.00
6900 · Depreciation	0.00	0.00	0.00	383.16	0.00	383.16
6990 · Miscellaneous	0.00	0.00	58.79	0.00	0.00	58.79
7000 · Program Expenses	5,095.95	0.00	0.00	-5.99	0.00	5,089.96
7200 · AmeriCorps	0.00	0.00	542.70	0.00	0.00	542.70
8000 · Sub-Recipients	0.00	0.00	0.00	0.00	1,041.66	1,041.66
9000 · Admin Allocation	6,481.66	1,348.79	17,421.79	-26,842.48	1,590.24	0.00
Total Expense	<u>28,119.07</u>	<u>2,468.10</u>	<u>93,088.76</u>	<u>36,833.63</u>	<u>4,866.53</u>	<u>165,376.09</u>
Net Ordinary Income	<u>-8,890.61</u>	<u>220.16</u>	<u>-26,492.91</u>	<u>-6,704.19</u>	<u>-2,171.67</u>	<u>-44,039.22</u>
Net Income	<u><u>-8,890.61</u></u>	<u><u>220.16</u></u>	<u><u>-26,492.91</u></u>	<u><u>-6,704.19</u></u>	<u><u>-2,171.67</u></u>	<u><u>-44,039.22</u></u>



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

CHECKING

Page Number:
Account Number:
Date:

1 of 2
[REDACTED]
08/31/21

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	8/01/21	47,436.10	
Deposits / Misc Credits	1	90,000.00	
Withdrawals / Misc Debits	9	91,650.03	
** Ending Balance	8/31/21	45,786.07	**
Service Charge		.00	
Average Balance		47,841	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
8/05	8319 FIRST 5 M/TRANSFER		148.44
8/05	8319 FIRST 5 M/TRANSFER		450.79
8/05	8319 FIRST 5 M/TRANSFER		5,634.16
8/05	8319 FIRST 5 M/TRANSFER		17,051.63
8/19	DEPOSIT	90,000.00	
8/19	8319 FIRST 5 M/TRANSFER		73.44
8/19	8319 FIRST 5 M/TRANSFER		473.69
8/19	8319 FIRST 5 M/TRANSFER		5,690.24
8/19	8319 FIRST 5 M/TRANSFER		17,127.64
8/27	Internet Transfer to 2123364		45,000.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/05	24,151.08	8/19	90,786.07	8/27	45,786.07



Savings Bank
OF MENDOCINO COUNTY
Member FDIC

P.O. Box 3600 · Ukiah, California 95482
(707) 462-6613
www.savingsbank.com

Available for your mobile device: Apple® & Android® Apps

FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 2
[REDACTED]
08/31/21

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
Account Number: [REDACTED]
Date: 08/31/21
Images Enclosed: 26

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
	Beginning Balance	8/01/21	193,884.79	[REDACTED]
	Deposits / Misc Credits	5	204,157.49	
	Withdrawals / Misc Debits	28	68,947.96	
	** Ending Balance	8/31/21	329,094.32	**
	Service Charge		5.00	
	Interest Paid Thru 8/31/21		11.03	
	Interest Paid Year To Date		91.56	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		259,723.60	
	Enclosures		26	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
8/02	DEPOSIT	71,160.39	
8/02	BLUE SHIELD CA/BlueShield		3,219.53
8/11	DEPOSIT	2,100.00	
8/26	DEPOSIT	85,886.07	
8/27	Internet Transfer from 2112540	45,000.00	
8/31	INTEREST EARNED	11.03	
8/31	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/20	664	6,710.00	8/13	755*	5,351.28	8/04	758	280.00
8/05	747*	70.22	8/17	757*	333.54	8/04	760*	2,065.00



FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 4
[REDACTED]
08/31/21

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/12	766*	4,450.00	8/16	773	7,332.00	8/31	782*	134.60
8/13	767	3,634.00	8/30	775*	9.00	8/30	783	4,500.00
8/09	768	740.00	8/25	776	4,901.00	8/25	785*	165.88
8/10	769	542.70	8/20	777	2,095.00	8/26	786	280.83
8/11	770	170.00	8/17	778	54.74	8/31	788*	350.00
8/12	771	3,750.00	8/17	779	57.02	8/30	791*	15,000.00
8/17	772	2,073.27	8/18	780	673.35			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/02	261,825.65	8/12	251,857.73	8/25	218,476.65
8/04	259,480.65	8/13	242,872.45	8/26	304,081.89
8/05	259,410.43	8/16	235,540.45	8/27	349,081.89
8/09	258,670.43	8/17	233,021.88	8/30	329,572.89
8/10	258,127.73	8/18	232,348.53	8/31	329,094.32
8/11	260,057.73	8/20	223,543.53		