

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of September 30, 2020

County Cash Balance	110,062.81
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>110,062.81</u>
Savings Bank - Payroll Account Balance	69,085.69
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>69,085.69</u>
Savings Bank - Main Account Balance	378,262.14
Outstanding Transactions	(23,656.09)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>354,606.05</u>
Total Cash	533,754.55
Assets	
Accounts Receivables:	311,653.36
Prop 10	141,606.98
Other	(52,312.79)
Prepaid Expenses/Deposits	779.00
Furniture & Fixtures - Net	15,325.94
Total Assets	<u>950,807.04</u>
Liabilities	
Accounts Payable	269.83
Credit Cards	(1,549.47)
Payroll Liabilities	(62,323.50)
Total Liabilities	(63,603.14)
Net Worth	<u>887,203.90</u>
(Equity)	<u>887,203.90</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						378,262.14
Check	03/04/2020	169	Raise&Shine-Imagination...	(6,710.00)		371,552.14
Bill Pmt- Chk	03/05/2020	178	Holly Unluata	(46.32)		371,505.82
Bill Pmt- Chk	06/05/2020	305	Ukiah Valley Conference...	(200.00)		371,305.82
Bill Pmt- Chk	07/09/2020	382	Isabel Chavez	(575.00)		370,730.82
Bill Pmt- Chk	07/23/2020	402	Technology Professional...	(3,000.00)		367,730.82
Bill Pmt- Chk	08/27/2020	452	Round Valley Indian ...	(3,000.00)		367,730.82
Check	09/02/2020	461	Samantha Bond	(650.00)		367,080.82
Check	09/02/2020	457	Holly Unluata	(96.32)		366,984.50
Check	09/16/2020	467	Potter Valley Youth...	(4,720.00)		362,264.50
Check	09/16/2020	472	Mutual of America	(3,382.51)		358,881.99
Check	09/23/2020	478	Blue Shield of California	(1,275.94)		357,606.05
				(23,656.09)	-	354,606.05
				(23,656.09)	-	354,606.05

FIRST 5 Mendocino
Balance Sheet
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	110,062.81	382,903.92	-272,841.11	-71.3%
1005 · Savings Bank - Payroll Account	69,085.69	73,778.96	-4,693.27	-6.4%
1010 · Savings Bank - Main Account	354,606.05	0.00	354,606.05	100.0%
Total Checking/Savings	533,754.55	456,682.88	77,071.67	16.9%
Accounts Receivable				
1201 · *Accounts Receivable		17,587.55	-6,587.46	-37.5%
1210 · Forgivable Loans	11,000.09			
1201 · *Accounts Receivable - Other	264,518.19	280,191.39	-15,673.20	-5.6%
Total 1201 · *Accounts Receivable	275,518.28	297,778.94	-22,260.66	-7.5%
Total Accounts Receivable	275,518.28	297,778.94	-22,260.66	-7.5%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	141,606.98	223,447.49	-81,840.51	-36.6%
1190 · Other	-52,312.79	-52,312.79	0.00	0.0%
1100 · Accounts Receivable - Other	1,533.10	0.00	1,533.10	100.0%
Total 1100 · Accounts Receivable	90,827.29	171,134.70	-80,307.41	-46.9%
1200 · Grants Receivable	34,601.98	34,601.98	0.00	0.0%
1300 · Deposits	779.00	739.00	40.00	5.4%
1499 · Undeposited Funds	0.00	51,906.54	-51,906.54	-100.0%
Total Other Current Assets	126,208.27	258,382.22	-132,173.95	-51.2%
Total Current Assets	935,481.10	1,012,844.04	-77,362.94	-7.6%
Fixed Assets				
1410 · Furniture, Fixtures, Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,307.02	22,605.98	-2,298.96	-10.2%
1510 · Accum Depr - F, F & E	-12,811.08	-12,811.08	0.00	0.0%
Total Fixed Assets	15,325.94	17,624.90	-2,298.96	-13.0%
TOTAL ASSETS	950,807.04	1,030,468.94	-79,661.90	-7.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-269.83	-30.00	-239.83	-799.4%
Total Accounts Payable	-269.83	-30.00	-239.83	-799.4%
Credit Cards				
2009 · Capital One Card Services	0.00	45.88	-45.88	-100.0%
2010 · Capital One SPARK Business	1,549.47	1,081.58	467.89	43.3%
Total Credit Cards	1,549.47	1,127.46	422.01	37.4%
Other Current Liabilities				
2100 · Accrued Wages	28,593.16	34,727.42	-6,134.26	-17.7%
2110 · Federal Payroll Taxes	8,266.73	10,665.36	-2,398.63	-22.5%
2120 · State Payroll Taxes	1,003.66	1,844.61	-840.95	-45.6%
2200 · Retirement	1,942.65	6,623.40	-4,680.75	-70.7%
2210 · Accrued Workers Comp	1,125.67	1,170.75	-45.08	-3.9%
2220 · Accrued Vacation	18,676.09	16,348.92	2,327.17	14.2%
2400 · Health & Welfare	2,715.54	-1,912.39	4,627.93	242.0%
Total Other Current Liabilities	62,323.50	69,468.07	-7,144.57	-10.3%
Total Current Liabilities	63,603.14	70,565.53	-6,962.39	-9.9%
Total Liabilities	63,603.14	70,565.53	-6,962.39	-9.9%
Equity				
3000 · Opening Bal Equity	2,709,871.06	2,709,871.06	0.00	0.0%
3050 · Equity Carryover Revenue	-6,065,585.72	-6,065,585.72	0.00	0.0%
3900 · Retained Earnings	4,424,575.16	4,198,169.52	226,405.64	5.4%
Net Income	-181,656.60	117,448.55	-299,105.15	-254.7%
Total Equity	887,203.90	959,903.41	-72,699.51	-7.6%
TOTAL LIABILITIES & EQUITY	950,807.04	1,030,468.94	-79,661.90	-7.7%

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						188,950.62
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/23/2020	9436	Triple P America	X	-31,245.00	-31,245.00
Check	09/16/2020	9439	FIRST 5 Mendocino ...	X	-90,000.00	-121,245.00
Total Checks and Payments					-121,245.00	-121,245.00
Deposits and Credits - 1 item						
Deposit	09/30/2020			X	42,357.19	42,357.19
Total Deposits and Credits					42,357.19	42,357.19
Total Cleared Transactions					-78,887.81	-78,887.81
Cleared Balance					-78,887.81	110,062.81
Register Balance as of 09/30/2020					-78,887.81	110,062.81
New Transactions						
Checks and Payments - 1 item						
Check	10/29/2020	9440	FIRST 5 Mendocino ...		-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Total New Transactions					-90,000.00	-90,000.00
Ending Balance					-168,887.81	20,062.81

FIRST 5 Mendocino Reconciliation Detail

1005 · Savings Bank - Payroll Account, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,390.49
Cleared Transactions						
Checks and Payments - 3 items						
Check	09/04/2020	EFT 0...	Payroll Disbursement	X	-42,039.30	-42,039.30
Check	09/04/2020	EFT 0...	Paychex of New Yor...	X	-148.50	-42,187.80
Check	09/11/2020	EFT 0...	Paychex of New Yor...	X	-117.00	-42,304.80
Total Checks and Payments					-42,304.80	-42,304.80
Deposits and Credits - 1 item						
Check	09/16/2020	9439	FIRST 5 Mendocino ...	X	60,000.00	60,000.00
Total Deposits and Credits					60,000.00	60,000.00
Total Cleared Transactions					17,695.20	17,695.20
Cleared Balance					17,695.20	69,085.69
Register Balance as of 09/30/2020					17,695.20	69,085.69
New Transactions						
Checks and Payments - 4 items						
Check	10/02/2020	EFT 1...	Payroll Disbursement		-42,806.26	-42,806.26
Check	10/02/2020	EFT 1...	Paychex of New Yor...		-148.50	-42,954.76
Check	11/04/2020	EFT 1...	Payroll Disbursement		-39,819.15	-82,773.91
Check	11/04/2020	EFT 1...	Paychex of New Yor...		-148.50	-82,922.41
Total Checks and Payments					-82,922.41	-82,922.41
Deposits and Credits - 1 item						
Transfer	10/29/2020				30,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total New Transactions					-52,922.41	-52,922.41
Ending Balance					-35,227.21	16,163.28

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						446,721.90
Cleared Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	06/25/2020	343	Pooh Bear Daycare	X	-575.00	-575.00
Bill Pmt -Check	07/09/2020	386	Rebecca Brown	X	-575.00	-1,150.00
Bill Pmt -Check	07/30/2020	407	Nuestra Alianza	X	-4,951.50	-6,101.50
Bill Pmt -Check	08/11/2020	434	Maritza Villa-Castillo	X	-100.00	-6,201.50
Bill Pmt -Check	08/11/2020	432	Holly Unluata	X	-100.00	-6,301.50
Bill Pmt -Check	08/11/2020	438	Stephanie Zazueta	X	-100.00	-6,401.50
Bill Pmt -Check	08/27/2020	448	MCOE	X	-55,192.14	-61,593.64
Bill Pmt -Check	08/27/2020	450	Nuestra Alianza	X	-8,701.50	-70,295.14
Bill Pmt -Check	08/27/2020	444	Action Network	X	-4,720.00	-75,015.14
Bill Pmt -Check	08/27/2020	453	Safe Passage Famil...	X	-4,134.25	-79,149.39
Bill Pmt -Check	08/27/2020	446	Action Network	X	-3,000.00	-82,149.39
Bill Pmt -Check	08/27/2020	451	Potter Valley Youth ...	X	-3,000.00	-85,149.39
Bill Pmt -Check	08/27/2020	447	Laytonville's Healthy...	X	-3,000.00	-88,149.39
Bill Pmt -Check	08/27/2020	445	Blue Shield of Califo...	X	-784.42	-88,933.81
Check	09/02/2020	465	Laytonville's Healthy...	X	-4,720.00	-93,653.81
Check	09/02/2020	466	Capital One SPARK	X	-2,176.36	-95,830.17
Check	09/02/2020	458	Jenna Flesch	X	-650.00	-96,480.17
Check	09/02/2020	464	Direct Image Printing	X	-485.75	-96,965.92
Check	09/02/2020	460	Megan Cavalli	X	-454.17	-97,420.09
Check	09/02/2020	455	Andres Alvarado	X	-424.07	-97,844.16
Check	09/02/2020	462	Stephanie Zazueta	X	-258.08	-98,102.24
Check	09/02/2020	463	UVAH	X	-170.00	-98,272.24
Check	09/02/2020	456	Bonnie Boek	X	-52.00	-98,324.24
Check	09/02/2020	459	Maritza Villa-Castillo	X	-50.00	-98,374.24
Check	09/16/2020	468	Mutual of America	X	-2,653.24	-101,027.48
Check	09/16/2020	470	Dave Groezinger	X	-1,565.00	-102,592.48
Check	09/16/2020	475	Verizon Wireless	X	-468.86	-103,061.34
Check	09/16/2020	469	C & M Investments/...	X	-335.00	-103,396.34
Check	09/16/2020	473	Wells Fargo	X	-280.83	-103,677.17
Check	09/16/2020	476	Verizon Wireless	X	-125.48	-103,802.65
Check	09/16/2020	471	Ukiah Waste Solutio...	X	-56.89	-103,859.54
Check	09/16/2020	474	AT&T Long distance	X	-33.81	-103,893.35
Check	09/23/2020	477	State Compensation...	X	-80.08	-103,973.43
Check	09/23/2020	479	AT&T Wireless	X	-79.54	-104,052.97
Check	09/30/2020			X	-5.00	-104,057.97
Total Checks and Payments					-104,057.97	-104,057.97
Deposits and Credits - 3 items						
Check	09/16/2020	9439	FIRST 5 Mendocino ...	X	30,000.00	30,000.00
Deposit	09/25/2020			X	5,581.25	35,581.25
Deposit	09/30/2020			X	16.96	35,598.21
Total Deposits and Credits					35,598.21	35,598.21
Total Cleared Transactions					-68,459.76	-68,459.76
Cleared Balance					-68,459.76	378,262.14
Uncleared Transactions						
Checks and Payments - 11 items						
Check	03/04/2020	169	Raise&Shine - Imagi...		-6,710.00	-6,710.00
Check	03/05/2020	178	Holly Bree-Ann Walt...		-46.32	-6,756.32
Bill Pmt -Check	06/05/2020	305	Ukiah Valley Confer...		-200.00	-6,956.32
Bill Pmt -Check	07/09/2020	382	Isabel Chavez		-575.00	-7,531.32
Bill Pmt -Check	07/23/2020	402	Technology Professi...		-3,000.00	-10,531.32
Bill Pmt -Check	08/27/2020	452	Round Valley Indian ...		-3,000.00	-13,531.32
Check	09/02/2020	461	Samantha Bond		-650.00	-14,181.32
Check	09/02/2020	457	Holly Unluata		-96.32	-14,277.64
Check	09/16/2020	467	Potter Valley Youth ...		-4,720.00	-18,997.64
Check	09/16/2020	472	Mutual of America		-3,382.51	-22,380.15
Check	09/23/2020	478	Blue Shield of Califo...		-1,275.94	-23,656.09
Total Checks and Payments					-23,656.09	-23,656.09
Total Uncleared Transactions					-23,656.09	-23,656.09

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 09/30/2020					-92,115.85	354,606.05
New Transactions						
Checks and Payments - 43 items						
Check	10/01/2020	491	Raise&Shine - The ...		-20,000.00	-20,000.00
Check	10/01/2020	481	Mutual of America		-2,742.47	-22,742.47
Check	10/01/2020	492	Capital One SPARK		-1,549.47	-24,291.94
Check	10/01/2020	484	Samantha Bond		-650.00	-24,941.94
Check	10/01/2020	486	Jenna Flesch		-650.00	-25,591.94
Check	10/01/2020	489	State Compensation...		-585.00	-26,176.94
Check	10/01/2020	485	Megan Cavalli		-454.17	-26,631.11
Check	10/01/2020	482	Andres Alvarado		-424.07	-27,055.18
Check	10/01/2020	488	Stephanie Zazueta		-258.08	-27,313.26
Check	10/01/2020	490	Purchase Power		-100.00	-27,413.26
Check	10/01/2020	487	Holly Unluata		-96.32	-27,509.58
Check	10/01/2020	483	Bonnie Boek		-52.00	-27,561.58
Check	10/01/2020	480	Maritza Villa-Castillo		-50.00	-27,611.58
Check	10/08/2020	494	Jendi Coursey		-437.50	-28,049.08
Check	10/08/2020	493	UVAH		-170.00	-28,219.08
Transfer	10/29/2020				-30,000.00	-58,219.08
Check	10/29/2020	508	Trevor Mockel		-2,600.00	-60,819.08
Check	10/30/2020	495	Dave Groezinger		-1,565.00	-62,384.08
Check	10/30/2020	496	C & M Investments/...		-335.00	-62,719.08
Check	10/30/2020	498	Pitney Bowes		-151.62	-62,870.70
Check	10/30/2020	497	AT&T Long distance		-35.26	-62,905.96
Check	11/02/2020	511	The Sandbox		-10,000.00	-72,905.96
Check	11/02/2020	499	National Indian Child...		-7,150.00	-80,055.96
Check	11/02/2020	510	Capital One SPARK		-5,204.22	-85,260.18
Check	11/02/2020	500	First 5 Association of...		-5,125.00	-90,385.18
Check	11/02/2020	509	Nuestra Alianza		-4,720.00	-95,105.18
Check	11/02/2020	507	Blue Shield of Califo...		-1,148.35	-96,253.53
Check	11/02/2020	506	Verizon Wireless		-468.86	-96,722.39
Check	11/02/2020	502	Purchase Power		-301.50	-97,023.89
Check	11/02/2020	504	Wells Fargo		-280.83	-97,304.72
Check	11/02/2020	505	Verizon Wireless		-197.06	-97,501.78
Check	11/02/2020	503	AT&T Wireless		-79.63	-97,581.41
Check	11/02/2020	501	Ukiah Waste Solutio...		-56.89	-97,638.30
Check	11/04/2020	520	Mutual of America		-2,549.52	-100,187.82
Check	11/04/2020	514	Samantha Bond		-650.00	-100,837.82
Check	11/04/2020	516	Jenna Flesch		-650.00	-101,487.82
Check	11/04/2020	515	Megan Cavalli		-454.17	-101,941.99
Check	11/04/2020	512	Andres Alvarado		-424.07	-102,366.06
Check	11/04/2020	518	Stephanie Zazueta		-258.08	-102,624.14
Check	11/04/2020	521	UVAH		-170.00	-102,794.14
Check	11/04/2020	517	Holly Unluata		-96.32	-102,890.46
Check	11/04/2020	513	Bonnie Boek		-52.00	-102,942.46
Check	11/04/2020	519	Maritza Villa-Castillo		-50.00	-102,992.46
Total Checks and Payments					-102,992.46	-102,992.46
Deposits and Credits - 3 items						
Check	10/29/2020	9440	FIRST 5 Mendocino ...		30,000.00	30,000.00
Check	10/29/2020	9440	FIRST 5 Mendocino ...		60,000.00	90,000.00
Deposit	10/30/2020				1,046.49	91,046.49
Total Deposits and Credits					91,046.49	91,046.49
Total New Transactions					-11,945.97	-11,945.97
Ending Balance					-104,061.82	342,660.08

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	0.00	274,375.03	-274,375.03	0.0%
4020 · Admin Grant Revenue	0.00	-0.09	0.09	0.0%
4000 · Grant Revenue - Other	500.00	0.00	500.00	100.0%
Total 4000 · Grant Revenue	500.00	274,374.94	-273,874.94	0.2%
4100 · Interest Income	41.18	0.00	41.18	100.0%
4200 · Prop 10 Revenue	42,357.19	147,120.66	-104,763.47	28.8%
4220 · Prop 56 Revenue	0.00	10,481.25	-10,481.25	0.0%
4900 · Misc Revenue	111.44	14,064.19	-13,952.75	0.8%
Total Income	43,009.81	446,041.04	-403,031.23	9.6%
Gross Profit	43,009.81	446,041.04	-403,031.23	9.6%
Expense				
6000 · Wages	126,155.33	135,986.37	-9,831.04	92.8%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	5,175.97	14,278.55	-9,102.58	36.2%
6120 · Health	8,764.28	14,853.80	-6,089.52	59.0%
6130 · Retirement	7,272.50	8,659.61	-1,387.11	84.0%
6140 · Workers Comp	804.75	804.41	0.34	100.0%
6150 · Employee Garnishments	59.76			
Total 6100 · PR Taxes & Related Exp	22,077.26	38,596.37	-16,519.11	57.2%
6200 · Outside Svcs	7,313.13	19,509.00	-12,195.87	37.5%
6210 · Acct/Legal/Audit Services	818.30	4,725.00	-3,906.70	17.3%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	8,600.00	6,945.00	1,655.00	123.8%
6310 · Utilities	242.93	225.00	17.93	108.0%
6315 · Telephone/Internet	2,497.67	1,614.28	883.39	154.7%
6320 · Janitorial	340.00	499.97	-159.97	68.0%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	11,680.60	9,284.25	2,396.35	125.8%
6340 · Equipment - Rental	1,005.40	0.00	1,005.40	100.0%
6345 · Equipment - Maint/Repair	0.00	842.53	-842.53	0.0%
6390 · Meeting Expenses	72.35	8,974.50	-8,902.15	0.8%
6400 · Office Supplies & Expenses				
6400A · Office Products	728.24	0.00	728.24	100.0%
6400B · Kitchen Supplies	12.96	0.00	12.96	100.0%
6400C · Bathroom Supplies	0.00	0.00	0.00	0.0%
6400D · Electronics	339.25	0.00	339.25	100.0%
6400E · Software	1,800.48	0.00	1,800.48	100.0%
6400 · Office Supplies & Expenses - Other	12.34	3,877.69	-3,865.35	0.3%
Total 6400 · Office Supplies & Expenses	2,893.27	3,877.69	-984.42	74.6%
6410 · Postage/Delivery	28.30	274.97	-246.67	10.3%
6420 · Printing & Reproduction	485.75	2,299.97	-1,814.22	21.1%
6500 · Advertising	0.00	7.50	-7.50	0.0%
6520 · Outreach/Training (non-Staff)	0.00	4,794.28	-4,794.28	0.0%
6600 · Education & Training(Staff/Com)	0.00	8,779.97	-8,779.97	0.0%
6610 · Transportation & Travel	0.00	14,615.63	-14,615.63	0.0%
6620 · Memberships	1,003.80	625.03	378.77	160.6%
6630 · Insurance	23,193.19	5,798.25	17,394.94	400.0%
6800 · Bank Charges & Fees	15.00	0.00	15.00	100.0%
6900 · Depreciation	574.74	574.78	-0.04	100.0%
6990 · Miscellaneous	1,200.00	-2,074.03	3,274.03	-57.9%
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	270.00	18,080.72	-17,810.72	1.5%
Total 7000 · Program Expenses	270.00	18,080.72	-17,810.72	1.5%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	0.00	0.00	0.0%
Total 7200 · AmeriCorps	0.00	0.00	0.00	0.0%
8000 · Sub-Recipients	25,879.99	111,205.74	-85,325.75	23.3%
9000 · Admin Allocation	0.00	30,524.13	-30,524.13	0.0%
Total Expense	224,666.41	417,302.65	-192,636.24	53.8%
Net Income	-181,656.60	28,738.39	-210,394.99	-632.1%

FIRST 5 Mendocino
Revenues & Expenditures by Class
 July through September 2020

	<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 Effect.</u>	<u>Total 50</u> <u>Other</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income							
4000 · Grant Revenue	0.00	0.00	500.00	0.00	0.00	0.00	500.00
4100 · Interest Income	0.00	0.00	0.00	41.18	0.00	0.00	41.18
4200 · Prop 10 Revenue	10,871.39	2,490.18	17,832.80	10,100.08	1,062.74	0.00	42,357.19
4900 · Misc Revenue	45.00	0.00	30.22	36.22	0.00	0.00	111.44
Total Income	<u>10,916.39</u>	<u>2,490.18</u>	<u>18,363.02</u>	<u>10,177.48</u>	<u>1,062.74</u>	<u>0.00</u>	<u>43,009.81</u>
Gross Profit	10,916.39	2,490.18	18,363.02	10,177.48	1,062.74	0.00	43,009.81
Expense							
6000 · Wages	58,111.59	643.77	39,833.12	20,352.12	3,469.75	3,744.98	126,155.33
6100 · PR Taxes & Related Exp	5,560.56	409.52	9,638.47	4,992.68	1,416.27	59.76	22,077.26
6200 · Outside Svcs	0.00	0.00	2,310.00	5,003.13	0.00	0.00	7,313.13
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	678.30	140.00	0.00	818.30
6300 · Facilities Expense	128.46	0.00	2,291.14	9,261.00	0.00	0.00	11,680.60
6340 · Equipment - Rental	0.00	0.00	42.62	962.78	0.00	0.00	1,005.40
6390 · Meeting Expenses	0.00	0.00	0.00	72.35	0.00	0.00	72.35
6400 · Office Supplies & Expenses	29.97	0.00	640.65	2,222.65	0.00	0.00	2,893.27
6410 · Postage/Delivery	0.00	0.00	22.80	5.50	0.00	0.00	28.30
6420 · Printing & Reproduction	0.00	485.75	0.00	0.00	0.00	0.00	485.75
6620 · Memberships	0.00	0.00	420.00	120.00	463.80	0.00	1,003.80
6630 · Insurance	0.00	0.00	0.00	23,193.19	0.00	0.00	23,193.19
6800 · Bank Charges & Fees	0.00	0.00	0.00	15.00	0.00	0.00	15.00
6900 · Depreciation	0.00	0.00	0.00	574.74	0.00	0.00	574.74
6990 · Miscellaneous	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
7000 · Program Expenses	0.00	0.00	0.00	45.00	225.00	0.00	270.00
8000 · Sub-Recipients	0.00	0.00	24,880.00	0.00	999.99	0.00	25,879.99
9000 · Admin Allocation	12,293.83	2,468.92	12,076.96	-28,524.11	1,684.40	0.00	0.00
Total Expense	<u>76,124.41</u>	<u>4,007.96</u>	<u>92,155.76</u>	<u>40,174.33</u>	<u>8,399.21</u>	<u>3,804.74</u>	<u>224,666.41</u>
Net Income	<u><u>-65,208.02</u></u>	<u><u>-1,517.78</u></u>	<u><u>-73,792.74</u></u>	<u><u>-29,996.85</u></u>	<u><u>-7,336.47</u></u>	<u><u>-3,804.74</u></u>	<u><u>-181,656.60</u></u>



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

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
09/30/20

NOW AVAILABLE!
SATURDAY DRIVE-UP VIDEO TELLER HOURS
9:00am - 2:00pm
Ukiah Main - South Ukiah - Redwood Valley
Willits - Fort Bragg
Hablamos Español

CHECKING SUMMARY OF ACCOUNT Acct [REDACTED]

Beginning Balance	9/01/20	51,390.49	
Deposits / Misc Credits	1	60,000.00	
Withdrawals / Misc Debits	5	42,304.80	
** Ending Balance	9/30/20	69,085.69	**
Service Charge		.00	
Average Balance		26,234	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/03	PAYCHEX CGS/GARNISH		680.60
9/03	PAYCHEX - RCX/PAYROLL		32,577.86
9/04	PAYCHEX EIB/INVOICE		148.50
9/04	PAYCHEX TPS/TAXES		8,780.84
9/11	PAYCHEX-HRS/HRS PMT		117.00
9/24	DEPOSIT	60,000.00	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/03	18,132.03	9/11	9,085.69		
9/04	9,202.69	9/24	69,085.69		



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

CHECKING

Page Number: 1 of 4
Account Number: [REDACTED]
Date: 09/30/20
Images Enclosed: 34

NOW AVAILABLE!
SATURDAY DRIVE-UP VIDEO TELLER HOURS
9:00am - 2:00pm
Ukiah Main - South Ukiah - Redwood Valley
Willits - Fort Bragg
Hablamos Español

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	9/01/20	446,721.90	
	Deposits / Misc Credits	3	35,598.21	
	Withdrawals / Misc Debits	35	104,057.97	
**	Ending Balance	9/30/20	378,262.14	**
	Service Charge		5.00	
	Interest Paid Thru 9/30/20		16.96	
	Interest Paid Year To Date		73.41	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		413,793.20	
	Enclosures		34	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/24	DEPOSIT	5,581.25	
9/24	DEPOSIT	30,000.00	
9/30	INTEREST EARNED	16.96	
9/30	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/10	343	575.00	9/09	434*	100.00	9/17	446	3,000.00
9/03	386*	575.00	9/15	438*	100.00	9/04	447	3,000.00
9/09	407*	4,951.50	9/17	444*	4,720.00	9/24	448	55,192.14
9/02	432*	100.00	9/08	445	784.42	9/09	450*	8,701.50



FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 4
[REDACTED]
09/30/20

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/15	451	3,000.00	9/17	463	170.00	9/23	473*	280.83
9/17	453*	4,134.25	9/23	464	485.75	9/23	474	33.81
9/10	455*	424.07	9/18	465	4,720.00	9/22	475	468.86
9/09	456	52.00	9/09	466	2,176.36	9/22	476	125.48
9/10	458*	650.00	9/22	468*	2,653.24	9/28	477	80.08
9/09	459	50.00	9/22	469	335.00	9/30	479*	79.54
9/10	460	454.17	9/23	470	1,565.00			
9/14	462*	258.08	9/22	471	56.89			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/02	446,621.90	9/10	424,127.88	9/22	400,386.08
9/03	446,046.90	9/14	423,869.80	9/23	398,020.69
9/04	443,046.90	9/15	420,769.80	9/24	378,409.80
9/08	442,262.48	9/17	408,745.55	9/28	378,329.72
9/09	426,231.12	9/18	404,025.55	9/30	378,262.14