

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of October 31, 2020

County Cash Balance	157,267.92
Outstanding Transactions	(122,593.56)
Discrepancies	-
General Ledger Cash Balance- County	<u>34,674.36</u>
Savings Bank - Payroll Account Balance	56,016.93
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>56,016.93</u>
Savings Bank - Main Account Balance	308,024.29
Outstanding Transactions	74,731.80
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>382,756.09</u>
Total Cash	473,447.38
Assets	
Accounts Receivables:	297,967.40
Prop 10	92,554.76
Other	-
Prepaid Expenses/Deposits	1,369.24
Furniture & Fixtures - Net	15,134.36
Total Assets	<u>880,473.14</u>
Liabilities	
Accounts Payable	18,469.83
Credit Cards	(5,204.22)
Payroll Liabilities	(65,058.99)
Total Liabilities	(51,793.38)
Net Worth	<u>828,679.76</u>
(Equity)	<u>828,679.76</u>

FIRST 5 Mendocino - County Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
General Journal	06/30/2020	Audit...	State of CA	(32,593.56)		157,267.92
Check	10/29/2020	9440	FIRST 5 Mendocino	(90,000.00)		67,267.92

(122,593.56)	-	34,674.36
(122,593.56)	-	34,674.36

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

Type	Date	Num	Name	Debit	Credit	Balance	
						308,024.29	
Check	03/04/2020	169	Raise&Shine-Imagination...	(6,710.00)		301,314.29	
Bill Pmt- Chk	03/05/2020	178	Holly Unluata	(46.32)		301,267.97	
Bill Pmt- Chk	06/05/2020	305	Ukiah Valley Conference...	(200.00)		301,067.97	
Bill Pmt- Chk	07/09/2020	382	Isabel Chavez	(575.00)		300,492.97	
Bill Pmt- Chk	07/23/2020	402	Technology Professional...	(3,000.00)		297,492.97	
Check	10/01/2020	480	Maritza Villa-Castillo	(50.00)		300,442.97	
Check	10/29/2021	508	Trevor James Mockel	(2,600.00)		294,892.97	
Check	10/30/2021	495	Dave Groezinger	(1,565.00)		293,327.97	
Check	10/30/2021	496	C&M Investments	(335.00)		292,992.97	
Check	10/30/2021	498	Pitney Bowes	(151.62)		292,841.35	
Check	10/30/2021	497	AT&T Long Distance	(35.26)		292,806.09	
Check	10/29/2021	9440	FIRST 5 Mendocino		90,000.00	382,806.09	
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(15,268.20)						90,000.00	382,756.09
(15,268.20)						90,000.00	382,756.09

FIRST 5 Mendocino
Balance Sheet
As of October 31, 2020

	Oct 31, 20	Oct 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	34,674.36	226,534.83	-191,860.47	-84.7%
1005 · Savings Bank - Payroll Account	56,016.93	91,289.48	-35,272.55	-38.6%
1010 · Savings Bank - Main Account	382,756.09	0.00	382,756.09	100.0%
Total Checking/Savings	473,447.38	317,824.31	155,623.07	49.0%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	10,666.76	16,966.72	-6,299.96	-37.1%
1201 · *Accounts Receivable - Other	266,165.56	180,025.56	86,140.00	47.9%
Total 1201 · *Accounts Receivable	276,832.32	196,992.28	79,840.04	40.5%
Total Accounts Receivable	276,832.32	196,992.28	79,840.04	40.5%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	92,554.76	266,788.62	-174,233.86	-65.3%
1190 · Other	0.00	-52,312.79	52,312.79	100.0%
1100 · Accounts Receivable - Other	1,533.10	0.00	1,533.10	100.0%
Total 1100 · Accounts Receivable	94,087.86	214,475.83	-120,387.97	-56.1%
1200 · Grants Receivable	19,601.98	34,601.98	-15,000.00	-43.4%
1300 · Deposits	779.00	739.00	40.00	5.4%
1499 · Undeposited Funds	590.24	141,819.35	-141,229.11	-99.6%
Total Other Current Assets	115,059.08	391,636.16	-276,577.08	-70.6%
Total Current Assets	865,338.78	906,452.75	-41,113.97	-4.5%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	22,222.40	22,414.40	-192.00	-0.9%
1510 · Accum Depr - F,F & E	-14,918.04	-12,811.08	-2,106.96	-16.5%
Total Fixed Assets	15,134.36	17,433.32	-2,298.96	-13.2%
TOTAL ASSETS	880,473.14	923,886.07	-43,412.93	-4.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-18,469.83	-30.00	-18,439.83	-61,466.1%
Total Accounts Payable	-18,469.83	-30.00	-18,439.83	-61,466.1%
Credit Cards				
2009 · Capital One Card Services	0.00	45.88	-45.88	-100.0%
2010 · Capital One SPARK Business	5,204.22	1,296.99	3,907.23	301.3%
Total Credit Cards	5,204.22	1,342.87	3,861.35	287.5%
Other Current Liabilities				
2100 · Accrued Wages	32,816.42	38,794.15	-5,977.73	-15.4%
2110 · Federal Payroll Taxes	5,297.78	11,754.35	-6,456.57	-54.9%
2120 · State Payroll Taxes	981.80	2,098.68	-1,116.88	-53.2%
2200 · Retirement	1,749.70	10,121.85	-8,372.15	-82.7%
2210 · Accrued Workers Comp	1,205.75	401.00	804.75	200.7%
2220 · Accrued Vacation	19,016.06	14,761.56	4,254.50	28.8%
2400 · Health & Welfare	3,991.48	-1,448.93	5,440.41	375.5%
Total Other Current Liabilities	65,058.99	76,482.66	-11,423.67	-14.9%
Total Current Liabilities	51,793.38	77,795.53	-26,002.15	-33.4%
Total Liabilities	51,793.38	77,795.53	-26,002.15	-33.4%
Equity				
3000 · Opening Bal Equity	2,664,411.35	2,709,871.06	-45,459.71	-1.7%
3050 · Equity Carryover Revenue	-6,065,585.72	-6,065,585.72	0.00	0.0%
3900 · Retained Earnings	4,349,250.26	4,198,169.52	151,080.74	3.6%
Net Income	-119,396.13	3,635.68	-123,031.81	-3,384.0%
Total Equity	828,679.76	846,090.54	-17,410.78	-2.1%
TOTAL LIABILITIES & EQUITY	880,473.14	923,886.07	-43,412.93	-4.7%

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,062.81
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	10/01/2020			X	550.23	550.23
Deposit	10/07/2020			X	46,654.88	47,205.11
Total Deposits and Credits					47,205.11	47,205.11
Total Cleared Transactions					47,205.11	47,205.11
Cleared Balance					47,205.11	157,267.92
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	06/30/2020	Audit ...	State of CA		-32,593.56	-32,593.56
Check	10/29/2020	9440	FIRST 5 Mendocino ...		-90,000.00	-122,593.56
Total Checks and Payments					-122,593.56	-122,593.56
Total Uncleared Transactions					-122,593.56	-122,593.56
Register Balance as of 10/31/2020					-75,388.45	34,674.36
New Transactions						
Checks and Payments - 1 item						
Check	11/12/2020		FIRST 5 Mendocino ...		-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 3 items						
Deposit	11/04/2020				46,638.37	46,638.37
Deposit	11/18/2020				21,353.05	67,991.42
Deposit	12/18/2020				45,916.39	113,907.81
Total Deposits and Credits					113,907.81	113,907.81
Total New Transactions					23,907.81	23,907.81
Ending Balance					-51,480.64	58,582.17

FIRST 5 Mendocino Reconciliation Detail

1005 · Savings Bank - Payroll Account, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,085.69
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/02/2020	EFT 1...	Payroll Disbursement	X	-42,806.26	-42,806.26
Check	10/02/2020	EFT 1...	Paychex of New Yor...	X	-148.50	-42,954.76
Check	10/16/2020	EFT 1...	Paychex of New Yor...	X	-114.00	-43,068.76
Total Checks and Payments					-43,068.76	-43,068.76
Deposits and Credits - 1 item						
Transfer	10/29/2020			X	30,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total Cleared Transactions					-13,068.76	-13,068.76
Cleared Balance					-13,068.76	56,016.93
Register Balance as of 10/31/2020					-13,068.76	56,016.93
New Transactions						
Checks and Payments - 10 items						
Check	11/04/2020	EFT 1...	Payroll Disbursement		-39,819.15	-39,819.15
Check	11/04/2020	EFT 1...	Paychex of New Yor...		-161.50	-39,980.65
Check	11/20/2020	EFT 1...	Paychex of New Yor...		-114.00	-40,094.65
Check	12/04/2020	EFT 1...	Payroll Disbursement		-45,047.35	-85,142.00
Check	12/04/2020	EFT 1...	Paychex of New Yor...		-148.50	-85,290.50
Check	12/21/2020	EFT 1...	Paychex of New Yor...		-114.00	-85,404.50
Check	12/31/2020	EFT 1...	Payroll Disbursement		-1,439.51	-86,844.01
Check	12/31/2020	EFT 1...	Paychex of New Yor...		-116.00	-86,960.01
Check	01/04/2021	EFT 0...	Payroll Disbursement		-50,132.70	-137,092.71
Check	01/04/2021	EFT 0...	Paychex of New Yor...		-151.65	-137,244.36
Total Checks and Payments					-137,244.36	-137,244.36
Deposits and Credits - 2 items						
Check	11/12/2020		FIRST 5 Mendocino ...		45,000.00	45,000.00
Transfer	01/04/2021				50,000.00	95,000.00
Total Deposits and Credits					95,000.00	95,000.00
Total New Transactions					-42,244.36	-42,244.36
Ending Balance					-55,313.12	13,772.57

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						378,262.14
Cleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	08/27/2020	452	Round Valley Indian ...	X	-3,000.00	-3,000.00
Check	09/02/2020	461	Samantha Bond	X	-650.00	-3,650.00
Check	09/02/2020	457	Holly Unluata	X	-96.32	-3,746.32
Check	09/16/2020	467	Potter Valley Youth ...	X	-4,720.00	-8,466.32
Check	09/16/2020	472	Mutual of America	X	-3,382.51	-11,848.83
Check	09/23/2020	478	Blue Shield of Califo...	X	-1,275.94	-13,124.77
Check	10/01/2020	491	Raise&Shine - The ...	X	-20,000.00	-33,124.77
Check	10/01/2020	481	Mutual of America	X	-2,742.47	-35,867.24
Check	10/01/2020	492	Capital One SPARK	X	-1,549.47	-37,416.71
Check	10/01/2020	486	Jenna Flesch	X	-650.00	-38,066.71
Check	10/01/2020	484	Samantha Bond	X	-650.00	-38,716.71
Check	10/01/2020	489	State Compensation...	X	-585.00	-39,301.71
Check	10/01/2020	485	Megan Cavalli	X	-454.17	-39,755.88
Check	10/01/2020	482	Andres Alvarado	X	-424.07	-40,179.95
Check	10/01/2020	488	Stephanie Zazueta	X	-258.08	-40,438.03
Check	10/01/2020	490	Purchase Power	X	-100.00	-40,538.03
Check	10/01/2020	487	Holly Unluata	X	-96.32	-40,634.35
Check	10/01/2020	483	Bonnie Boek	X	-52.00	-40,686.35
Check	10/08/2020	494	Jendi Coursey	X	-437.50	-41,123.85
Check	10/08/2020	493	UVAH	X	-170.00	-41,293.85
Transfer	10/29/2020			X	-30,000.00	-71,293.85
Check	10/31/2020			X	-5.00	-71,298.85
Total Checks and Payments					-71,298.85	-71,298.85
Deposits and Credits - 2 items						
Deposit	10/21/2020			X	1,046.49	1,046.49
Deposit	10/31/2020			X	14.51	1,061.00
Total Deposits and Credits					1,061.00	1,061.00
Total Cleared Transactions					-70,237.85	-70,237.85
Cleared Balance					-70,237.85	308,024.29
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
Check	10/01/2020	480	Maritza Villa-Castillo		-50.00	-10,581.32
Check	10/29/2020	508	Trevor James Mockel		-2,600.00	-13,181.32
Check	10/30/2020	495	Dave Groezinger		-1,565.00	-14,746.32
Check	10/30/2020	496	C & M Investments/...		-335.00	-15,081.32
Check	10/30/2020	498	Pitney Bowes		-151.62	-15,232.94
Check	10/30/2020	497	AT&T Long distance		-35.26	-15,268.20
Total Checks and Payments					-15,268.20	-15,268.20
Deposits and Credits - 2 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
Total Deposits and Credits					90,000.00	90,000.00
Total Uncleared Transactions					74,731.80	74,731.80
Register Balance as of 10/31/2020					4,493.95	382,756.09
New Transactions						
Checks and Payments - 62 items						
Check	11/02/2020	511	The Sandbox		-10,000.00	-10,000.00
Check	11/02/2020	499	National Indian Child...		-7,150.00	-17,150.00
Check	11/02/2020	510	Capital One SPARK		-5,204.22	-22,354.22
Check	11/02/2020	500	First 5 Association of...		-5,125.00	-27,479.22
Check	11/02/2020	509	Nuestra Alianza		-4,720.00	-32,199.22

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 10/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Check	11/02/2020	507	Blue Shield of Califo...		-1,148.35	-33,347.57
Check	11/02/2020	506	Verizon Wireless		-468.86	-33,816.43
Check	11/02/2020	502	Purchase Power		-301.50	-34,117.93
Check	11/02/2020	504	Wells Fargo		-280.83	-34,398.76
Check	11/02/2020	505	Verizon Wireless		-197.06	-34,595.82
Check	11/02/2020	503	AT&T Wireless		-79.63	-34,675.45
Check	11/02/2020	501	Ukiah Waste Solutio...		-56.89	-34,732.34
Check	11/04/2020	520	Mutual of America		-2,549.52	-37,281.86
Check	11/04/2020	514	Samantha Bond		-650.00	-37,931.86
Check	11/04/2020	516	Jenna Flesch		-650.00	-38,581.86
Check	11/04/2020	515	Megan Cavalli		-454.17	-39,036.03
Check	11/04/2020	512	Andres Alvarado		-424.07	-39,460.10
Check	11/04/2020	518	Stephanie Zazueta		-258.08	-39,718.18
Check	11/04/2020	521	UVAH		-170.00	-39,888.18
Check	11/04/2020	517	Holly Unluata		-96.32	-39,984.50
Check	11/04/2020	513	Bonnie Boek		-52.00	-40,036.50
Check	11/04/2020	519	Maritza Villa-Castillo		-50.00	-40,086.50
Check	11/12/2020	547	Verizon Wireless		-477.39	-40,563.89
Check	11/12/2020	546	Verizon Wireless		-202.13	-40,766.02
Check	11/12/2020	544	Ukiah Waste Solutio...		-57.74	-40,823.76
Check	11/12/2020	545	AT&T Long distance		-37.71	-40,861.47
Check	11/20/2020	524	Dave Groezinger		-1,565.00	-42,426.47
Check	11/20/2020	522	Renato Patrick Alma...		-600.00	-43,026.47
Check	11/20/2020	523	C & M Investments/...		-335.00	-43,361.47
Check	11/20/2020	526	Wells Fargo		-280.83	-43,642.30
Check	11/20/2020	525	SMT Attorney's at Law		-247.20	-43,889.50
Check	11/20/2020	527	AT&T Wireless		-79.63	-43,969.13
Check	12/02/2020	528	The Sandbox		-20,000.00	-63,969.13
Check	12/04/2020	529	Triple P America		-67,345.00	-131,314.13
Check	12/04/2020	531	California Special Di...		-1,482.00	-132,796.13
Check	12/04/2020	543	Capital One SPARK		-801.98	-133,598.11
Check	12/04/2020	530	Allen, Glaessner, Ha...		-300.00	-133,898.11
Check	12/04/2020	532	UVAH		-170.00	-134,068.11
Check	12/04/2020	533	Purchase Power		-100.00	-134,168.11
Check	12/04/2020	542	Alexandra Rounds		-73.29	-134,241.40
Check	12/04/2020	540	Stephanie Zazueta		-50.00	-134,291.40
Check	12/04/2020	539	Maritza Villa-Castillo		-50.00	-134,341.40
Check	12/04/2020	538	Jenna Flesch		-50.00	-134,391.40
Check	12/04/2020	535	Bonnie Boek		-50.00	-134,441.40
Check	12/04/2020	536	Samantha Bond		-50.00	-134,491.40
Check	12/04/2020	537	Megan Cavalli		-50.00	-134,541.40
Check	12/04/2020	534	Andres Alvarado		-50.00	-134,591.40
Check	12/11/2020	548	Blue Shield of Califo...		-2,879.90	-137,471.30
Check	12/11/2020	549	Mutual of America		-2,669.91	-140,141.21
Check	12/11/2020	550	Trevor James Mockel		-1,350.00	-141,491.21
Check	12/16/2020	552	Dave Groezinger		-1,565.00	-143,056.21
Check	12/16/2020	556	Verizon Wireless		-482.70	-143,538.91
Check	12/16/2020	551	C & M Investments/...		-345.00	-143,883.91
Check	12/16/2020	555	Verizon Wireless		-202.13	-144,086.04
Check	12/16/2020	554	Ukiah Waste Solutio...		-57.74	-144,143.78
Check	12/16/2020	553	AT&T Long distance		-40.02	-144,183.80
Check	12/23/2020		Redwood Communit...		-18,618.66	-162,802.46
Check	12/23/2020	561	The Sandbox		-15,000.00	-177,802.46
Check	12/23/2020		MCOE		-13,644.99	-191,447.45
Check	12/23/2020		Pitney Bowes		-106.99	-191,554.44
Check	12/23/2020		Purchase Power		-82.69	-191,637.13
Transfer	01/04/2021				-50,000.00	-241,637.13
Total Checks and Payments					-241,637.13	-241,637.13
Deposits and Credits - 2 items						
Check	11/12/2020		FIRST 5 Mendocino ...		45,000.00	45,000.00
Deposit	11/23/2020				167,289.74	212,289.74
Total Deposits and Credits					212,289.74	212,289.74
Total New Transactions					-29,347.39	-29,347.39
Ending Balance					-24,853.44	353,408.70

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

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Income				
4000 Grant Revenue				
4010 Service Grant Revenue	48,590.44	365,833.36	-317,242.92	13.3%
4020 Admin Grant Revenue	9,555.59	-0.08	9,555.67	-11,944,487.5%
4000 Grant Revenue - Other	-57,146.03	0.00	-57,146.03	100.0%
Total 4000 Grant Revenue	1,000.00	365,833.28	-364,833.28	0.3%
4100 Interest Income	605.92	0.00	605.92	100.0%
4200 Prop 10 Revenue	181,566.83	196,160.92	-14,594.09	92.6%
4220 Prop 56 Revenue	0.00	13,761.00	-13,761.00	0.0%
4900 Misc Revenue	1,115.71	18,752.28	-17,636.57	5.9%
Total Income	184,288.46	594,507.48	-410,219.02	31.0%
Gross Profit	184,288.46	594,507.48	-410,219.02	31.0%
Expense				
6000 Wages	164,270.22	181,302.62	-17,032.40	90.6%
6100 PR Taxes & Related Exp				
6110 PR Taxes	7,220.20	19,036.72	-11,816.52	37.9%
6120 Health	12,274.86	19,803.80	-7,528.94	62.0%
6130 Retirement	9,822.02	11,544.94	-1,722.92	85.1%
6140 Workers Comp	1,469.83	1,072.42	397.41	137.1%
6150 Employee Garnishments	11.27			
Total 6100 PR Taxes & Related Exp	30,798.18	51,457.88	-20,659.70	59.9%
6200 Outside Svcs	10,350.63	26,012.00	-15,661.37	39.8%
6210 Acct/Legal/Audit Services	1,196.30	6,300.00	-5,103.70	19.0%
6300 Facilities Expense				
6305 Rent - Office/Storage	10,500.00	9,260.00	1,240.00	113.4%
6310 Utilities	301.14	300.00	1.14	100.4%
6315 Telephone/Internet	2,645.13	2,152.36	492.77	122.9%
6320 Janitorial	510.00	666.64	-156.64	76.5%
6300 Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 Facilities Expense	13,956.27	12,379.00	1,577.27	112.7%
6340 Equipment - Rental	1,157.02	0.00	1,157.02	100.0%
6345 Equipment - Maint/Repair	0.00	1,123.36	-1,123.36	0.0%
6390 Meeting Expenses	77.34	11,966.00	-11,888.66	0.6%
6400 Office Supplies & Expenses				
6400A Office Products	832.09	0.00	832.09	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	2,085.29	0.00	2,085.29	100.0%
6400 Office Supplies & Expenses - Other	12.34	5,170.28	-5,157.94	0.2%
Total 6400 Office Supplies & Expenses	3,281.93	5,170.28	-1,888.35	63.5%
6410 Postage/Delivery	128.30	366.64	-238.34	35.0%
6420 Printing & Reproduction	485.75	3,066.64	-2,580.89	15.8%
6500 Advertising	0.00	10.00	-10.00	0.0%
6520 Outreach/Training (non-Staff)	3,985.36	6,392.36	-2,407.00	62.3%
6600 Education & Training(Staff/Com)	599.00	11,706.64	-11,107.64	5.1%
6610 Transportation & Travel	0.00	19,487.56	-19,487.56	0.0%
6620 Memberships	778.80	833.36	-54.56	93.5%
6630 Insurance	23,193.19	7,731.00	15,462.19	300.0%
6800 Bank Charges & Fees	20.00	0.00	20.00	100.0%
6900 Depreciation	1,116.32	766.36	349.96	145.7%
6990 Miscellaneous	1,250.00	-2,765.36	4,015.36	-45.2%
7000 Program Expenses				
7010 Stipends	0.00	0.00	0.00	0.0%
7000 Program Expenses - Other	720.00	24,107.64	-23,387.64	3.0%
Total 7000 Program Expenses	720.00	24,107.64	-23,387.64	3.0%
7200 AmeriCorps				
7250 AmeriCorps Cost Share	0.00	0.00	0.00	0.0%
7260 AmeriCorps Training/Education	106.66			
Total 7200 AmeriCorps	106.66	0.00	106.66	100.0%
8000 Sub-Recipients	46,213.32	148,274.32	-102,061.00	31.2%
9000 Admin Allocation	0.00	40,689.79	-40,689.79	0.0%
Total Expense	303,684.59	556,378.09	-252,693.50	54.6%
Net Income	-119,396.13	38,129.39	-157,525.52	-313.1%

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

	Total 10 Parenting	Total 20 Substance Abuse	Total 30 Resiliency	Total 40 Max Effectiveness	Total 50 Other	Unclassified	TOTAL
Income							
4000 · Grant Revenue	0.00	0.00	-8,555.59	9,555.59	0.00	0.00	1,000.00
4100 · Interest Income	0.00	0.00	0.00	605.92	0.00	0.00	605.92
4200 · Prop 10 Revenue	49,862.57	9,584.95	72,389.40	44,607.04	5,122.87	0.00	181,566.83
4900 · Misc Revenue	45.00	0.00	30.22	1,040.49	0.00	0.00	1,115.71
Total Income	49,907.57	9,584.95	63,864.03	55,809.04	5,122.87	0.00	184,288.46
Gross Profit	49,907.57	9,584.95	63,864.03	55,809.04	5,122.87	0.00	184,288.46
Expense							
6000 · Wages	74,881.04	774.75	52,934.25	26,981.00	4,614.23	4,084.95	164,270.22
6100 · PR Taxes & Related Exp	7,665.25	505.99	13,216.39	7,430.55	1,968.73	11.27	30,798.18
6200 · Outside Svcs	0.00	0.00	2,310.00	8,040.63	0.00	0.00	10,350.63
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	940.80	255.50	0.00	1,196.30
6300 · Facilities Expense	163.72	0.00	2,501.14	11,291.41	0.00	0.00	13,956.27
6340 · Equipment - Rental	0.00	0.00	42.62	1,114.40	0.00	0.00	1,157.02
6390 · Meeting Expenses	0.00	0.00	0.00	77.34	0.00	0.00	77.34
6400 · Office Supplies & Expenses	39.96	0.00	655.64	2,586.33	0.00	0.00	3,281.93
6410 · Postage/Delivery	0.00	0.00	22.80	105.50	0.00	0.00	128.30
6420 · Printing & Reproduction	0.00	485.75	0.00	0.00	0.00	0.00	485.75
6520 · Outreach/Training (non-Staff)	0.00	0.00	3,985.36	0.00	0.00	0.00	3,985.36
6600 · Education & Training(Staff/Com)	0.00	0.00	599.00	0.00	0.00	0.00	599.00
6620 · Memberships	0.00	0.00	420.00	120.00	238.80	0.00	778.80
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	20.00	0.00	0.00	20.00
6900 · Depreciation	0.00	0.00	0.00	1,116.32	0.00	0.00	1,116.32
6990 · Miscellaneous	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
7000 · Program Expenses	0.00	0.00	0.00	45.00	675.00	0.00	720.00
7200 · AmeriCorps	106.66	0.00	0.00	0.00	0.00	0.00	106.66
8000 · Sub-Recipients	0.00	0.00	24,880.00	0.00	21,333.32	0.00	46,213.32
9000 · Admin Allocation	14,625.65	2,677.26	14,464.87	-33,788.74	2,020.96	0.00	0.00
Total Expense	97,482.28	4,443.75	116,032.07	50,523.73	31,106.54	4,096.22	303,684.59
Net Income	-47,574.71	5,141.20	-52,168.04	5,285.31	-25,983.67	-4,096.22	-119,396.13



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

CHECKING

Page Number:
Account Number:
Date:

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[REDACTED]
10/30/20

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	10/01/20	69,085.69	
Deposits / Misc Credits	1	30,000.00	
Withdrawals / Misc Debits	5	43,068.76	
** Ending Balance	10/31/20	56,016.93	**
Service Charge		.00	
Average Balance		29,279	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
10/01	PAYCHEX CGS/GARNISH		674.66
10/01	PAYCHEX-RCX/PAYROLL		32,861.21
10/02	PAYCHEX EIB/INVOICE		148.50
10/02	PAYCHEX TPS/TAXES		9,270.39
10/16	PAYCHEX-HRS/HRS PMT		114.00
10/29	Internet Transfer from 2123364	30,000.00	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	35,549.82	10/16	26,016.93		
10/02	26,130.93	10/29	56,016.93		



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

CHECKING

Page Number: 1 of 4
Account Number: [REDACTED]
Date: 10/30/20
Images Enclosed: 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
	Beginning Balance	10/01/20	378,262.14	
	Deposits / Misc Credits	2	1,061.00	
	Withdrawals / Misc Debits	22	71,298.85	
**	Ending Balance	10/31/20	308,024.29	**
	Service Charge		5.00	
	Interest Paid Thru 10/31/20		14.51	
	Interest Paid Year To Date		87.92	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		342,648.34	
	Enclosures		20	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
10/21	DEPOSIT	1,046.49	
10/29	Internet Transfer to 2112540		30,000.00
10/30	INTEREST EARNED	14.51	
10/30	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/29	452	3,000.00	10/08	472*	3,382.51	10/13	483	52.00
10/23	457*	96.32	10/01	478*	1,275.94	10/05	484	650.00
10/05	461*	650.00	10/08	481*	2,742.47	10/02	485	454.17
10/01	467*	4,720.00	10/16	482	424.07	10/05	486	650.00



FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

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[REDACTED]
10/30/20

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/23	487	96.32	10/13	490	100.00	10/21	493	170.00
10/28	488	258.08	10/05	491	20,000.00	10/16	494	437.50
10/05	489	585.00	10/06	492	1,549.47			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	372,266.20	10/08	341,602.58	10/23	341,272.86
10/02	371,812.03	10/13	341,450.58	10/28	341,014.78
10/05	349,277.03	10/16	340,589.01	10/29	308,014.78
10/06	347,727.56	10/21	341,465.50	10/30	308,024.29