

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of October 31, 2021

County Cash Balance	61,489.85
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>61,489.85</u>
Savings Bank - Payroll Account Balance	38,659.17
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>38,659.17</u>
Savings Bank - Main Account Balance	369,545.16
Outstanding Transactions	(7,589.50)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>361,955.66</u>
Total Cash	462,104.68
Assets	
Accounts Receivables:	142,363.60
Prop 10	179,036.33
Other	-
Prepaid Expenses/Deposits	103,290.00
Furniture & Fixtures - Net	12,835.40
Total Assets	<u>899,630.01</u>
Liabilities	
Accounts Payable	3,490.28
Credit Cards	(7,669.67)
Payroll Liabilities	(24,425.80)
Total Liabilities	(28,605.19)
Net Worth	<u>871,024.82</u>
(Equity)	<u>871,024.82</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>369,545.16</b>
Bill-Pmt	06/09/2021	712	Amber Shrum	(50.00)		369,495.16
Check	09/09/2021	802	UVAH	(85.00)		369,410.16
Check	10/21/2021	835	Action Network	(5,000.00)		364,410.16
Check	10/21/2021	831	Dave Groezinger	(2,065.00)		362,345.16
Check	10/21/2021	833	Smith & James	(287.50)		362,057.66
Check	10/21/2021	834	Print Your Mitts	(102.00)		361,955.66

(7,589.50)	-	361,955.66
<b>(7,589.50)</b>	<b>-</b>	<b>361,955.66</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
1000 · County of Mendocino	61,489.85	67,267.92	-5,778.07	-8.6%
1005 · Savings Bank - Payroll Account	38,659.17	56,016.93	-17,357.76	-31.0%
1010 · Savings Bank - Main Account	361,955.66	382,956.09	-21,000.43	-5.5%
<b>Total Checking/Savings</b>	<b>462,104.68</b>	<b>506,240.94</b>	<b>-44,136.26</b>	<b>-8.7%</b>
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	6,666.80	10,666.76	-3,999.96	-37.5%
1201 · *Accounts Receivable - Other	131,094.82	295,164.54	-164,069.72	-55.6%
<b>Total 1201 · *Accounts Receivable</b>	<b>137,761.62</b>	<b>305,831.30</b>	<b>-168,069.68</b>	<b>-55.0%</b>
<b>Total Accounts Receivable</b>	<b>137,761.62</b>	<b>305,831.30</b>	<b>-168,069.68</b>	<b>-55.0%</b>
<b>Other Current Assets</b>				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	179,036.33	92,554.76	86,481.57	93.4%
1100 · Accounts Receivable - Other	0.00	1,533.10	-1,533.10	-100.0%
<b>Total 1100 · Accounts Receivable</b>	<b>179,036.33</b>	<b>94,087.86</b>	<b>84,948.47</b>	<b>90.3%</b>
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	30,750.00	0.00	30,750.00	100.0%
1499 · Undeposited Funds	72,500.00	590.24	71,909.76	12,183.1%
<b>Total Other Current Assets</b>	<b>286,928.31</b>	<b>115,059.08</b>	<b>171,869.23</b>	<b>149.4%</b>
<b>Total Current Assets</b>	<b>886,794.61</b>	<b>927,131.32</b>	<b>-40,336.71</b>	<b>-4.4%</b>
<b>Fixed Assets</b>				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	22,222.40	22,222.40	0.00	0.0%
1510 · Accum Depr - F,F & E	-17,217.00	-14,918.04	-2,298.96	-15.4%
<b>Total Fixed Assets</b>	<b>12,835.40</b>	<b>15,134.36</b>	<b>-2,298.96</b>	<b>-15.2%</b>
<b>TOTAL ASSETS</b>	<b>899,630.01</b>	<b>942,265.68</b>	<b>-42,635.67</b>	<b>-4.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
2000 · Accounts Payable	-3,490.28	-69.83	-3,420.45	-4,898.3%
<b>Total Accounts Payable</b>	<b>-3,490.28</b>	<b>-69.83</b>	<b>-3,420.45</b>	<b>-4,898.3%</b>
Credit Cards				
2010 · Capital One SPARK Business	407.12	5,837.67	-5,430.55	-93.0%
2020 · U.S. Bank CalCARD	7,262.55	0.00	7,262.55	100.0%
<b>Total Credit Cards</b>	<b>7,669.67</b>	<b>5,837.67</b>	<b>1,832.00</b>	<b>31.4%</b>
Other Current Liabilities				
2100 · Accrued Wages	0.00	32,816.42	-32,816.42	-100.0%
2110 · Federal Payroll Taxes	0.00	5,297.78	-5,297.78	-100.0%
2120 · State Payroll Taxes	0.00	981.80	-981.80	-100.0%
2200 · Retirement	2,490.18	2,549.52	-59.34	-2.3%
2210 · Accrued Workers Comp	0.00	1,205.75	-1,205.75	-100.0%
2220 · Accrued Vacation	21,905.02	19,016.06	2,888.96	15.2%
2400 · Health & Welfare	30.60	3,991.48	-3,960.88	-99.2%
<b>Total Other Current Liabilities</b>	<b>24,425.80</b>	<b>65,858.81</b>	<b>-41,433.01</b>	<b>-62.9%</b>
<b>Total Current Liabilities</b>	<b>28,605.19</b>	<b>71,626.65</b>	<b>-43,021.46</b>	<b>-60.1%</b>
<b>Total Liabilities</b>	<b>28,605.19</b>	<b>71,626.65</b>	<b>-43,021.46</b>	<b>-60.1%</b>
<b>Equity</b>				
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	-67,654.70	-77,436.86	9,782.16	12.6%
<b>Total Equity</b>	<b>871,024.82</b>	<b>870,639.03</b>	<b>385.79</b>	<b>0.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>899,630.01</b>	<b>942,265.68</b>	<b>-42,635.67</b>	<b>-4.5%</b>

# FIRST 5 Mendocino Reconciliation Detail

1000 - County of Mendocino, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						59,842.93
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
General Journal	10/01/2021	22 04 ...		X	275.22	275.22
Deposit	10/15/2021			X	1,371.70	1,646.92
<b>Total Deposits and Credits</b>					<u>1,646.92</u>	<u>1,646.92</u>
<b>Total Cleared Transactions</b>					<u>1,646.92</u>	<u>1,646.92</u>
<b>Cleared Balance</b>					<u>1,646.92</u>	<u>61,489.85</u>
<b>Register Balance as of 10/31/2021</b>					1,646.92	61,489.85
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	12/30/2021	22 06 ...			-90,000.00	-90,000.00
<b>Total Checks and Payments</b>					-90,000.00	-90,000.00
<b>Deposits and Credits - 6 items</b>						
Deposit	11/01/2021				42,722.94	42,722.94
Deposit	11/02/2021				45,619.18	88,342.12
Deposit	11/04/2021				1,343.30	89,685.42
Deposit	11/12/2021				53,164.89	142,850.31
Deposit	11/15/2021				805.98	143,656.29
Deposit	11/19/2021				1,746.29	145,402.58
<b>Total Deposits and Credits</b>					<u>145,402.58</u>	<u>145,402.58</u>
<b>Total New Transactions</b>					<u>55,402.58</u>	<u>55,402.58</u>
<b>Ending Balance</b>					<u><u>57,049.50</u></u>	<u><u>116,892.43</u></u>

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**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1005 - Savings Bank - Payroll Account, Period Ending 10/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						26,071.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
General Journal	10/15/2021	22 04 ...		X	-14,385.15	-14,385.15
General Journal	10/15/2021	22 04 ...		X	-5,357.76	-19,742.91
General Journal	10/15/2021	22 04 ...		X	-432.62	-20,175.53
General Journal	10/15/2021	22 04 ...	Payroll Systems	X	-73.44	-20,248.97
General Journal	10/29/2021	22 04 ...		X	-15,907.59	-36,156.56
General Journal	10/29/2021	22 04 ...		X	-5,791.04	-41,947.60
General Journal	10/29/2021	22 04 ...		X	-388.56	-42,336.16
General Journal	10/29/2021	22 04 ...	Payroll Systems	X	-76.11	-42,412.27
Total Checks and Payments					-42,412.27	-42,412.27
<b>Deposits and Credits - 1 item</b>						
Transfer	10/26/2021			X	55,000.00	55,000.00
Total Deposits and Credits					55,000.00	55,000.00
Total Cleared Transactions					12,587.73	12,587.73
Cleared Balance					12,587.73	38,659.17
Register Balance as of 10/31/2021					12,587.73	38,659.17
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
General Journal	11/12/2021	22 05 ...			-16,425.78	-16,425.78
General Journal	11/12/2021	22 05 ...			-6,127.87	-22,553.65
General Journal	11/12/2021	22 05 ...			-438.67	-22,992.32
General Journal	11/12/2021	22 05 ...	Payroll Systems		-156.36	-23,148.68
General Journal	11/26/2021	22 05 ...			-15,247.93	-38,396.61
General Journal	11/26/2021	22 05 ...			-6,306.73	-44,703.34
General Journal	11/26/2021	22 05 ...			-426.55	-45,129.89
General Journal	11/26/2021	22 05 ...	Payroll Systems		-75.51	-45,205.40
General Journal	12/10/2021	22 06 ...			-14,875.70	-60,081.10
General Journal	12/10/2021	22 06 ...			-5,643.88	-65,724.98
General Journal	12/10/2021	22 06 ...			-453.57	-66,178.55
General Journal	12/10/2021	22 06 ...	Payroll Systems		-156.06	-66,334.61
Total Checks and Payments					-66,334.61	-66,334.61
<b>Deposits and Credits - 1 item</b>						
Transfer	11/22/2021				50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total New Transactions					-16,334.61	-16,334.61
<b>Ending Balance</b>					<b>-3,746.88</b>	<b>22,324.56</b>

# FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						360,044.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	09/23/2021	809	First 5 Association o...	X	-5,125.00	-5,125.00
Check	09/23/2021	813	Print Your Mitts	X	-102.00	-5,227.00
Check	09/23/2021	811	City of Ukiah	X	-100.00	-5,327.00
Check	09/30/2021	817	CPS HR Consulting	X	-2,310.00	-7,637.00
Check	09/30/2021	815	Dave Groezinger	X	-2,065.00	-9,702.00
Check	09/30/2021	816	C&M Self Storage, L...	X	-350.00	-10,052.00
Check	09/30/2021	818	Pitney Bowes	X	-12.28	-10,064.28
General Journal	10/01/2021	22 04 ...		X	-3,219.53	-13,283.81
Check	10/07/2021	821	Round Valley Indian ...	X	-5,000.00	-18,283.81
Check	10/07/2021	825	Verizon Wireless	X	-475.93	-18,759.74
Check	10/07/2021	826	Verizon Wireless	X	-197.33	-18,957.07
Check	10/07/2021	824	UVAH	X	-170.00	-19,127.07
Check	10/07/2021	823	Ukiah Waste Solutio...	X	-57.02	-19,184.09
Check	10/07/2021	820	Pitney Bowes	X	-12.28	-19,196.37
Check	10/14/2021	827	Comcast	X	-165.88	-19,362.25
Check	10/14/2021	830	Pitney Bowes	X	-151.62	-19,513.87
Check	10/14/2021	829	AT&T Wireless	X	-79.87	-19,593.74
Check	10/14/2021	828	AT&T Long distance	X	-46.95	-19,640.69
Check	10/21/2021	836	California Special Di...	X	-1,556.00	-21,196.69
Check	10/21/2021	838	U.S. Bank Corporate...	X	-1,112.15	-22,308.84
Check	10/21/2021	832	C&M Self Storage, L...	X	-350.00	-22,658.84
Check	10/21/2021	837	Wells Fargo	X	-332.74	-22,991.58
Transfer	10/26/2021			X	-55,000.00	-77,991.58
Check	10/31/2021			X	-5.00	-77,996.58
<b>Total Checks and Payments</b>					<b>-77,996.58</b>	<b>-77,996.58</b>
<b>Deposits and Credits - 6 items</b>						
Bill Pmt -Check	07/31/2021		Verizon Wireless	X	0.00	0.00
Bill Pmt -Check	07/31/2021		Costco Wholesale	X	0.00	0.00
Check	10/07/2021	822	Safe Passage Famil...	X	0.00	0.00
Deposit	10/08/2021			X	24,364.94	24,364.94
Deposit	10/14/2021			X	63,115.25	87,480.19
Deposit	10/31/2021			X	16.68	87,496.87
<b>Total Deposits and Credits</b>					<b>87,496.87</b>	<b>87,496.87</b>
<b>Total Cleared Transactions</b>					<b>9,500.29</b>	<b>9,500.29</b>
<b>Cleared Balance</b>					<b>9,500.29</b>	<b>369,545.16</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	06/09/2021	712	Amber Shrum		-50.00	-50.00
Check	09/09/2021	802	UVAH		-85.00	-135.00
Check	10/21/2021	835	Action Network		-5,000.00	-5,135.00
Check	10/21/2021	831	Dave Groezinger		-2,065.00	-7,200.00
Check	10/21/2021	833	Smith & James		-287.50	-7,487.50
Check	10/21/2021	834	Print Your Mitts		-102.00	-7,589.50
<b>Total Checks and Payments</b>					<b>-7,589.50</b>	<b>-7,589.50</b>
<b>Total Uncleared Transactions</b>					<b>-7,589.50</b>	<b>-7,589.50</b>
<b>Register Balance as of 10/31/2021</b>					<b>1,910.79</b>	<b>361,955.66</b>

# FIRST 5 Mendocino Reconciliation Detail

1010 - Savings Bank - Main Account, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 37 items</b>						
General Journal	11/01/2021	22 05 ...			-2,690.51	-2,690.51
Check	11/11/2021	842	The Kyer Group Cor...		-5,200.00	-7,890.51
Check	11/11/2021	847	Mutual of America		-2,490.18	-10,380.69
Check	11/11/2021	840	CPS HR Consulting		-712.50	-11,093.19
Check	11/11/2021	843	SPACE		-500.00	-11,593.19
Check	11/11/2021	849	Verizon Wireless		-472.20	-12,065.39
Check	11/11/2021	841	Smith & James		-215.00	-12,280.39
Check	11/11/2021	848	Verizon Wireless		-197.14	-12,477.53
Check	11/11/2021	844	State Compensation...		-190.49	-12,668.02
Check	11/11/2021	845	Comcast		-165.88	-12,833.90
Check	11/11/2021	839	Ukiah Waste Solutio...		-57.02	-12,890.92
Check	11/11/2021	846	AT&T Long distance		-49.20	-12,940.12
Check	11/12/2021	850	Aryana Henthorne		-1,250.18	-14,190.30
Check	11/18/2021	854	Dave Groezinger		-2,065.00	-16,255.30
Check	11/18/2021	853	C&M Self Storage, L...		-350.00	-16,605.30
Check	11/18/2021	852	Jade G. Aldrich		-267.09	-16,872.39
Check	11/18/2021	851	AT&T Wireless		-79.87	-16,952.26
Transfer	11/22/2021				-50,000.00	-66,952.26
Check	11/23/2021	855	Maria Avalos		-100.56	-67,052.82
General Journal	12/01/2021	22 06 ...			-3,484.09	-70,536.91
Check	12/02/2021	863	U.S. Bank Corporate...		-8,250.61	-78,787.52
Check	12/02/2021	859	Jensen Smith, CPA'...		-7,300.00	-86,087.52
Check	12/02/2021	857	CPS HR Consulting		-1,172.50	-87,260.02
Check	12/02/2021	858	Renato Patrick Alma...		-900.00	-88,160.02
Check	12/02/2021	862	DG Creative Branding		-881.25	-89,041.27
Check	12/02/2021	860	Verizon Wireless		-472.20	-89,513.47
Check	12/02/2021	856	Wells Fargo		-280.83	-89,794.30
Check	12/02/2021	861	Verizon Wireless		-197.14	-89,991.44
Check	12/09/2021	866	DG Creative Branding		-6,246.60	-96,238.04
Check	12/09/2021	865	Mutual of America		-1,778.67	-98,016.71
Check	12/09/2021	864	Megan Carson		-656.94	-98,673.65
Check	12/09/2021	868	UVAH		-340.00	-99,013.65
Check	12/09/2021	871	Prevent Child Abuse...		-272.12	-99,285.77
Check	12/09/2021	870	Jade G. Aldrich		-167.82	-99,453.59
Check	12/09/2021	867	Print Your Mitts		-102.00	-99,555.59
Check	12/09/2021	869	Ukiah Waste Solutio...		-57.02	-99,612.61
Check	12/09/2021	872	AT&T Long distance		-48.78	-99,661.39
<b>Total Checks and Payments</b>					<b>-99,661.39</b>	<b>-99,661.39</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	11/12/2021				74,025.00	74,025.00
Deposit	12/02/2021				41,557.84	115,582.84
<b>Total Deposits and Credits</b>					<b>115,582.84</b>	<b>115,582.84</b>
<b>Total New Transactions</b>					<b>15,921.45</b>	<b>15,921.45</b>
<b>Ending Balance</b>					<b>17,832.24</b>	<b>377,877.11</b>

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

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	67,870.59	25,836.75	42,033.84	262.7%
4020 · Admin Grant Revenue	8,973.73	2,087.32	6,886.41	429.9%
4000 · Grant Revenue - Other	0.00	213,470.64	-213,470.64	0.0%
<b>Total 4000 · Grant Revenue</b>	<b>76,844.32</b>	<b>241,394.71</b>	<b>-164,550.39</b>	<b>31.8%</b>
4100 · Interest Income	339.05	398.00	-58.95	85.2%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	179,036.33	191,206.28	-12,169.95	93.6%
4210 · Prop 10 SCA	13,594.99	28,925.75	-15,330.76	47.0%
4220 · Prop 56 Revenue	0.00	100,000.00	-100,000.00	0.0%
4900 · Misc Revenue	849.26	10,846.56	-9,997.30	7.8%
<b>Total Income</b>	<b>270,663.95</b>	<b>572,771.30</b>	<b>-302,107.35</b>	<b>47.3%</b>
<b>Gross Profit</b>	<b>270,663.95</b>	<b>572,771.30</b>	<b>-302,107.35</b>	<b>47.3%</b>
<b>Expense</b>				
6000 · Wages	174,734.37	197,975.97	-23,241.60	88.3%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	15,149.62	18,565.52	-3,415.90	81.6%
6120 · Health	13,034.28	21,778.66	-8,744.38	59.8%
6130 · Retirement	8,802.95	12,027.69	-3,224.74	73.2%
6140 · Workers Comp	1,365.44	1,162.05	203.39	117.5%
6100 · PR Taxes & Related Exp - Other	-1,238.55	0.00	-1,238.55	100.0%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	<b>37,113.74</b>	<b>53,533.92</b>	<b>-16,420.18</b>	<b>69.3%</b>
6200 · Outside Svcs	38,705.74	82,576.64	-43,870.90	46.9%
6210 · Acct/Legal/Audit Services	1,835.56	5,806.64	-3,971.08	31.6%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	12,075.00	10,900.00	1,175.00	110.8%
6310 · Utilities	422.19	464.00	-41.81	91.0%
6315 · Telephone/Internet	3,117.44	3,314.48	-197.04	94.1%
6320 · Janitorial	425.00	680.00	-255.00	62.5%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 6300 · Facilities Expense</b>	<b>16,039.63</b>	<b>15,358.48</b>	<b>681.15</b>	<b>104.4%</b>
6340 · Equipment - Rental	1,490.75	1,325.36	165.39	112.5%
6345 · Equipment - Maint/Repair	252.06	166.64	85.42	151.3%
6390 · Meeting Expenses	185.00	9,316.00	-9,131.00	2.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	586.55	0.00	586.55	100.0%
6400B · Kitchen Supplies	11.38	0.00	11.38	100.0%
6400C · Bathroom Supplies	7.39	0.00	7.39	100.0%
6400D · Electronics	18.22	0.00	18.22	100.0%
6400E · Software	1,744.09	280.00	1,464.09	622.9%
6400 · Office Supplies & Expenses - Other	0.00	2,731.64	-2,731.64	0.0%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>2,367.63</b>	<b>3,011.64</b>	<b>-644.01</b>	<b>78.6%</b>
6410 · Postage/Delivery	126.02	528.28	-402.26	23.9%
6420 · Printing & Reproduction	756.90	4,090.64	-3,333.74	18.5%
6500 · Advertising	100.00	93.36	6.64	107.1%
6520 · Outreach/Training (non-Staff)	5,372.28	12,319.36	-6,947.08	43.6%
6600 · Education & Training(Staff/Com)	4,419.52	9,647.28	-5,227.76	45.8%
6610 · Transportation & Travel	107.52	22,525.92	-22,418.40	0.5%
6620 · Memberships	6,681.00	2,290.72	4,390.28	291.7%
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	25.00	20.00	5.00	125.0%
<b>Total 6800 · Bank Charges &amp; Fees</b>	<b>25.00</b>	<b>20.00</b>	<b>5.00</b>	<b>125.0%</b>
6900 · Depreciation	766.32	0.00	766.32	100.0%
6990 · Miscellaneous	58.79	8,240.00	-8,181.21	0.7%
6995 · Bad Debt	0.00	12,601.64	-12,601.64	0.0%
7000 · Program Expenses				
7010 · Stipends	0.00	2,233.36	-2,233.36	0.0%
7000 · Program Expenses - Other	5,134.58	13,247.20	-8,112.62	38.8%
<b>Total 7000 · Program Expenses</b>	<b>5,134.58</b>	<b>15,480.56</b>	<b>-10,345.98</b>	<b>33.2%</b>
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%
<b>Total 7200 · AmeriCorps</b>	<b>542.70</b>	<b>0.00</b>	<b>542.70</b>	<b>100.0%</b>
8000 · Sub-Recipients	17,708.32	72,145.96	-54,437.64	24.5%
9000 · Admin Allocation	0.00	-129.52	129.52	0.0%
<b>Total Expense</b>	<b>338,318.65</b>	<b>550,263.49</b>	<b>-211,944.84</b>	<b>61.5%</b>
<b>Net Ordinary Income</b>	<b>-67,654.70</b>	<b>22,507.81</b>	<b>-90,162.51</b>	<b>-300.6%</b>
<b>Net Income</b>	<b>-67,654.70</b>	<b>22,507.81</b>	<b>-90,162.51</b>	<b>-300.6%</b>



**FIRST 5 Mendocino**  
**Revenues & Expenditures by Class**  
July through October 2021

	10 Parenting	20 Substance Abuse	30 Resiliency	40 Max Effect	50 Other	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Grant Revenue	14,086.27	0.00	54,618.96	8,139.09	0.00	0.00	76,844.32
4100 · Interest Income	0.00	0.00	0.00	339.05	0.00	0.00	339.05
4200 · Prop 10 Revenue	43,552.82	6,952.70	74,822.59	48,556.89	5,151.33	0.00	179,036.33
4210 · Prop 10 SCA	0.00	0.00	0.00	0.00	0.00	13,594.99	13,594.99
4900 · Misc Revenue	0.00	0.00	0.00	474.26	375.00	0.00	849.26
<b>Total Income</b>	<u>57,639.09</u>	<u>6,952.70</u>	<u>129,441.55</u>	<u>57,509.29</u>	<u>5,526.33</u>	<u>13,594.99</u>	<u>270,663.95</u>
<b>Gross Profit</b>	57,639.09	6,952.70	129,441.55	57,509.29	5,526.33	13,594.99	270,663.95
<b>Expense</b>							
6000 · Wages	41,569.27	2,309.55	76,676.30	49,830.41	4,348.84	0.00	174,734.37
6100 · PR Taxes & Related Exp	8,348.31	495.15	16,776.64	10,599.19	894.45	0.00	37,113.74
6200 · Outside Svcs	0.00	0.00	35,833.74	2,872.00	0.00	0.00	38,705.74
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	1,525.56	310.00	0.00	1,835.56
6300 · Facilities Expense	497.23	0.00	1,494.86	14,047.54	0.00	0.00	16,039.63
6340 · Equipment - Rental	0.00	0.00	0.00	1,490.75	0.00	0.00	1,490.75
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	252.06	0.00	0.00	252.06
6390 · Meeting Expenses	0.00	0.00	0.00	185.00	0.00	0.00	185.00
6400 · Office Supplies & Expenses	40.49	0.00	272.60	2,054.54	0.00	0.00	2,367.63
6410 · Postage/Delivery	126.02	0.00	0.00	0.00	0.00	0.00	126.02
6420 · Printing & Reproduction	0.00	0.00	648.62	108.28	0.00	0.00	756.90
6500 · Advertising	100.00	0.00	0.00	0.00	0.00	0.00	100.00
6520 · Outreach/Training (non-Staff)	0.00	0.00	5,372.28	0.00	0.00	0.00	5,372.28
6600 · Education & Training(Staff/Com)	0.00	0.00	4,419.52	0.00	0.00	0.00	4,419.52
6610 · Transportation & Travel	0.00	0.00	107.52	0.00	0.00	0.00	107.52
6620 · Memberships	0.00	0.00	0.00	6,681.00	0.00	0.00	6,681.00
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	25.00	0.00	0.00	25.00
6900 · Depreciation	0.00	0.00	0.00	766.32	0.00	0.00	766.32
6990 · Miscellaneous	0.00	0.00	58.79	0.00	0.00	0.00	58.79
7000 · Program Expenses	5,095.95	0.00	44.62	-5.99	0.00	0.00	5,134.58
7200 · AmeriCorps	0.00	0.00	542.70	0.00	0.00	0.00	542.70
8000 · Sub-Recipients	0.00	0.00	16,000.00	0.00	1,708.32	0.00	17,708.32
9000 · Admin Allocation	11,761.28	2,447.43	31,612.69	-48,706.95	2,885.55	0.00	0.00
<b>Total Expense</b>	<u>67,538.55</u>	<u>5,252.13</u>	<u>189,860.88</u>	<u>65,519.93</u>	<u>10,147.16</u>	<u>0.00</u>	<u>338,318.65</u>
<b>Net Ordinary Income</b>	<u>-9,899.46</u>	<u>1,700.57</u>	<u>-60,419.33</u>	<u>-8,010.64</u>	<u>-4,620.83</u>	<u>13,594.99</u>	<u>-67,654.70</u>
	<u><b>-9,899.46</b></u>	<u><b>1,700.57</b></u>	<u><b>-60,419.33</b></u>	<u><b>-8,010.64</b></u>	<u><b>-4,620.83</b></u>	<u><b>13,594.99</b></u>	<u><b>-67,654.70</b></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]  
10/29/21

**After-Hours Online Banking Support Now Available (855)429-5840**  
**For assistance with Online Banking, such as:**  
**Passcode Reset, Mobile Banking, Mobile Check Deposit and Bill Payment.**  
**For security purposes you will be asked to provide your Access ID**  
**and answers to your four security questions.**

CHECKING

**SUMMARY OF ACCOUNT**

Acct [REDACTED]

Beginning Balance	10/01/21	26,071.44	
Deposits / Misc Credits	1	55,000.00	
Withdrawals / Misc Debits	8	42,412.27	
** Ending Balance	10/31/21	38,659.17	**
Service Charge		.00	
Average Balance		22,099	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
10/14	8319 FIRST 5 M/TRANSFER		73.44
10/14	8319 FIRST 5 M/TRANSFER		432.62
10/14	8319 FIRST 5 M/TRANSFER		5,357.76
10/14	8319 FIRST 5 M/TRANSFER		14,385.15
10/26	Internet Transfer from 2123364	55,000.00	
10/28	8319 FIRST 5 M/TRANSFER		76.11
10/28	8319 FIRST 5 M/TRANSFER		388.56
10/28	8319 FIRST 5 M/TRANSFER		5,791.04
10/28	8319 FIRST 5 M/TRANSFER		15,907.59

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
10/14	5,822.47	10/26	60,822.47	10/28	38,659.17



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FIRST 5 MENDOCINO

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[REDACTED]  
10/29/21

### Fee Recap

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	<b>Total for this period</b>	<b>Total Year-to-date</b>
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: 10/29/21  
Images Enclosed: 21

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**For assistance with Online Banking, such as:**  
**Passcode Reset, Mobile Banking, Mobile Check Deposit and Bill Payment.**  
**For security purposes you will be asked to provide your Access ID**  
**and answers to your four security questions.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	10/01/21	360,044.87	[REDACTED]
	Deposits / Misc Credits	3	87,496.87	
	Withdrawals / Misc Debits	24	77,996.58	
	** Ending Balance	10/31/21	369,545.16	**
	Service Charge		5.00	
	Interest Paid Thru 10/31/21		16.68	
	Interest Paid Year To Date		122.56	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		392,695.02	
	Enclosures		21	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
10/01	BLUE SHIELD CA/BlueShield		3,219.53
10/08	DEPOSIT	24,364.94	
10/14	DEPOSIT	63,115.25	
10/26	Internet Transfer to 2112540		55,000.00
10/29	INTEREST EARNED	16.68	
10/29	Maintenance Fee		5.00

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/12	809	5,125.00	10/15	815*	2,065.00	10/18	818	12.28
10/06	811*	100.00	10/07	816	350.00	10/22	820*	12.28
10/22	813*	102.00	10/07	817	2,310.00	10/25	821	5,000.00



FIRST 5 MENDOCINO

Page Number:  
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[REDACTED]  
10/29/21

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/14	823*	57.02	10/21	827	165.88	10/26	832*	350.00
10/13	824	170.00	10/21	828	46.95	10/27	836*	1,556.00
10/15	825	475.93	10/21	829	79.87	10/26	837	332.74
10/15	826	197.33	10/28	830	151.62	10/28	838	1,112.15

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
10/01	356,825.34	10/14	436,193.51	10/26	372,353.25
10/06	356,725.34	10/15	433,455.25	10/27	370,797.25
10/07	354,065.34	10/18	433,442.97	10/28	369,533.48
10/08	378,430.28	10/21	433,150.27	10/29	369,545.16
10/12	373,305.28	10/22	433,035.99		
10/13	373,135.28	10/25	428,035.99		