

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of November 30, 2020

County Cash Balance	45,259.34
Outstanding Transactions	(32,593.56)
Discrepancies	-
General Ledger Cash Balance- County	<u>12,665.78</u>
Savings Bank - Payroll Account Balance	60,922.28
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>60,922.28</u>
Savings Bank - Main Account Balance	566,647.98
Outstanding Transactions	(15,560.92)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>551,087.06</u>
Total Cash	624,675.12
Assets	
Accounts Receivables:	210,552.58
Prop 10	45,916.39
Other	-
Prepaid Expenses/Deposits	779.00
Furniture & Fixtures - Net	14,942.78
Total Assets	<u>896,865.87</u>
Liabilities	
Accounts Payable	18,469.83
Credit Cards	-
Payroll Liabilities	(68,964.08)
Total Liabilities	(50,494.25)
Net Worth	<u>846,371.62</u>
(Equity)	<u>846,371.62</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)		45,259.34

	(32,593.56)	-	12,665.78
	(32,593.56)	-	12,665.78

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

Type	Date	Num	Name	Debit	Credit	Balance
						566,647.98
Check	03/04/2020	169	Raise&Shine-Imagination...	(6,710.00)		559,937.98
Bill Pmt- Chk	06/05/2020	305	Ukiah Valley Conference...	(200.00)		559,737.98
Bill Pmt- Chk	07/09/2020	382	Isabel Chavez	(575.00)		559,162.98
Check	10/01/2020	480	Maritza Villa-Castillo	(50.00)		559,112.98
Check	11/02/2021	500	First 5 Association of	(5,125.00)		553,987.98
Check	11/04/2021	517	Holly Unluata	(96.32)		553,891.66
Check	11/04/2021	519	Maritza Villa-Castillo	(50.00)		553,937.98
Check	11/12/2021	547	Verizon Wireless	(477.39)		553,460.59
Check	11/12/2021	546	Verizon Wireless	(202.13)		553,258.46
Check	11/12/2021	544	Ukiah Waste Solutions	(57.74)		553,200.72
Check	11/12/2021	545	AT&T Long Distance	(37.71)		553,163.01
Check	11/20/2021	524	Dave Groezinger	(1,565.00)		551,598.01
Check	11/20/2021	523	C&M Investments	(335.00)		551,263.01
Check	11/20/2021	527	AT&T Wireless	(79.63)		551,183.38
				(15,560.92)	-	551,087.06
				(15,560.92)	-	551,087.06

FIRST 5 Mendocino
Balance Sheet
As of November 30, 2020

	Nov 30, 20	Nov 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	12,665.78	267,595.52	-254,929.74	-95.3%
1005 · Savings Bank - Payroll Account	60,922.28	78,337.84	-17,415.56	-22.2%
1010 · Savings Bank - Main Account	551,087.06	0.00	551,087.06	100.0%
Total Checking/Savings	624,675.12	345,933.36	278,741.76	80.6%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	10,666.76	14,333.39	-3,666.63	-25.6%
1201 · *Accounts Receivable - Other	178,750.74	111,013.28	67,737.46	61.0%
Total 1201 · *Accounts Receivable	189,417.50	125,346.67	64,070.83	51.1%
Total Accounts Receivable	189,417.50	125,346.67	64,070.83	51.1%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	45,916.39	281,813.07	-235,896.68	-83.7%
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	47,449.49	229,500.28	-182,050.79	-79.3%
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	0.00	92,878.36	-92,878.36	-100.0%
Total Other Current Assets	67,830.47	357,719.62	-289,889.15	-81.0%
Total Current Assets	881,923.09	828,999.65	52,923.44	6.4%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	22,030.82	22,222.82	-192.00	-0.9%
1510 · Accum Depr - F,F & E	-14,918.04	-12,811.08	-2,106.96	-16.5%
Total Fixed Assets	14,942.78	17,241.74	-2,298.96	-13.3%
TOTAL ASSETS	896,865.87	846,241.39	50,624.48	6.0%
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	0.00	2,112.80	-2,112.80	-100.0%
Total Credit Cards	0.00	2,158.68	-2,158.68	-100.0%
Other Current Liabilities				
2100 · Accrued Wages	35,135.68	35,596.03	-460.35	-1.3%
2110 · Federal Payroll Taxes	7,750.11	10,697.36	-2,947.25	-27.6%
2120 · State Payroll Taxes	1,326.69	1,907.99	-581.30	-30.5%
2200 · Retirement	1,870.09	3,115.48	-1,245.39	-40.0%
2210 · Accrued Workers Comp	1,205.75	1,205.75	0.00	0.0%
2220 · Accrued Vacation	19,918.92	16,144.05	3,774.87	23.4%
2400 · Health & Welfare	1,756.84	-640.61	2,397.45	374.2%
Total Other Current Liabilities	68,964.08	68,026.05	938.03	1.4%
Total Current Liabilities	50,494.25	70,154.73	-19,660.48	-28.0%
Total Liabilities	50,494.25	70,154.73	-19,660.48	-28.0%
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	-101,704.27	-66,368.20	-35,336.07	-53.2%
Total Equity	846,371.62	776,086.66	70,284.96	9.1%
TOTAL LIABILITIES & EQUITY	896,865.87	846,241.39	50,624.48	6.0%

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						157,267.92
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/29/2020	9440	FIRST 5 Mendocino ...	X	-90,000.00	-90,000.00
Check	11/12/2020		FIRST 5 Mendocino ...	X	-90,000.00	-180,000.00
Total Checks and Payments					-180,000.00	-180,000.00
Deposits and Credits - 2 items						
Deposit	11/04/2020			X	46,638.37	46,638.37
Deposit	11/18/2020			X	21,353.05	67,991.42
Total Deposits and Credits					67,991.42	67,991.42
Total Cleared Transactions					-112,008.58	-112,008.58
Cleared Balance					-112,008.58	45,259.34
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	06/30/2020	Audit ...	State of CA		-32,593.56	-32,593.56
Total Checks and Payments					-32,593.56	-32,593.56
Total Uncleared Transactions					-32,593.56	-32,593.56
Register Balance as of 11/30/2020					-144,602.14	12,665.78
New Transactions						
Deposits and Credits - 1 item						
Deposit	12/18/2020				45,916.39	45,916.39
Total Deposits and Credits					45,916.39	45,916.39
Total New Transactions					45,916.39	45,916.39
Ending Balance					-98,685.75	58,582.17

FIRST 5 Mendocino Reconciliation Detail

1005 · Savings Bank - Payroll Account, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,016.93
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/04/2020	EFT 1...	Payroll Disbursement	X	-39,819.15	-39,819.15
Check	11/04/2020	EFT 1...	Paychex of New Yor...	X	-161.50	-39,980.65
Check	11/20/2020	EFT 1...	Paychex of New Yor...	X	-114.00	-40,094.65
Total Checks and Payments					-40,094.65	-40,094.65
Deposits and Credits - 1 item						
Check	11/12/2020		FIRST 5 Mendocino ...	X	45,000.00	45,000.00
Total Deposits and Credits					45,000.00	45,000.00
Total Cleared Transactions					4,905.35	4,905.35
Cleared Balance					4,905.35	60,922.28
Register Balance as of 11/30/2020					4,905.35	60,922.28
New Transactions						
Checks and Payments - 7 items						
Check	12/04/2020	EFT 1...	Payroll Disbursement		-45,047.35	-45,047.35
Check	12/04/2020	EFT 1...	Paychex of New Yor...		-148.50	-45,195.85
Check	12/21/2020	EFT 1...	Paychex of New Yor...		-114.00	-45,309.85
Check	12/31/2020	EFT 1...	Payroll Disbursement		-1,439.51	-46,749.36
Check	12/31/2020	EFT 1...	Paychex of New Yor...		-116.00	-46,865.36
Check	01/04/2021	EFT 0...	Payroll Disbursement		-50,132.70	-96,998.06
Check	01/04/2021	EFT 0...	Paychex of New Yor...		-151.65	-97,149.71
Total Checks and Payments					-97,149.71	-97,149.71
Deposits and Credits - 1 item						
Transfer	01/04/2021				50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total New Transactions					-47,149.71	-47,149.71
Ending Balance					-42,244.36	13,772.57

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						308,024.29
Cleared Transactions						
Checks and Payments - 30 items						
Check	03/05/2020	178	Holly Bree-Ann Walt...	X	-46.32	-46.32
Bill Pmt -Check	07/23/2020	402	Technology Professi...	X	-3,000.00	-3,046.32
Check	10/29/2020	508	Trevor James Mockel	X	-2,600.00	-5,646.32
Check	10/30/2020	495	Dave Groezinger	X	-1,565.00	-7,211.32
Check	10/30/2020	496	C & M Investments/...	X	-335.00	-7,546.32
Check	10/30/2020	498	Pitney Bowes	X	-151.62	-7,697.94
Check	10/30/2020	497	AT&T Long distance	X	-35.26	-7,733.20
Check	11/02/2020	511	The Sandbox	X	-10,000.00	-17,733.20
Check	11/02/2020	499	National Indian Child...	X	-7,150.00	-24,883.20
Check	11/02/2020	510	Capital One SPARK	X	-5,204.22	-30,087.42
Check	11/02/2020	509	Nuestra Alianza	X	-4,720.00	-34,807.42
Check	11/02/2020	507	Blue Shield of Califo...	X	-1,148.35	-35,955.77
Check	11/02/2020	506	Verizon Wireless	X	-468.86	-36,424.63
Check	11/02/2020	502	Purchase Power	X	-301.50	-36,726.13
Check	11/02/2020	504	Wells Fargo	X	-280.83	-37,006.96
Check	11/02/2020	505	Verizon Wireless	X	-197.06	-37,204.02
Check	11/02/2020	503	AT&T Wireless	X	-79.63	-37,283.65
Check	11/02/2020	501	Ukiah Waste Solutio...	X	-56.89	-37,340.54
Check	11/04/2020	520	Mutual of America	X	-2,549.52	-39,890.06
Check	11/04/2020	514	Samantha Bond	X	-650.00	-40,540.06
Check	11/04/2020	516	Jenna Flesch	X	-650.00	-41,190.06
Check	11/04/2020	515	Megan Cavalli	X	-454.17	-41,644.23
Check	11/04/2020	512	Andres Alvarado	X	-424.07	-42,068.30
Check	11/04/2020	518	Stephanie Zazueta	X	-258.08	-42,326.38
Check	11/04/2020	521	UVAH	X	-170.00	-42,496.38
Check	11/04/2020	513	Bonnie Boek	X	-52.00	-42,548.38
Check	11/20/2020	522	Renato Patrick Alma...	X	-600.00	-43,148.38
Check	11/20/2020	526	Wells Fargo	X	-280.83	-43,429.21
Check	11/20/2020	525	SMT Attorney's at Law	X	-247.20	-43,676.41
Check	11/30/2020			X	-5.00	-43,681.41
Total Checks and Payments					-43,681.41	-43,681.41
Deposits and Credits - 5 items						
Check	10/29/2020	9440	FIRST 5 Mendocino ...	X	30,000.00	30,000.00
Check	10/29/2020	9440	FIRST 5 Mendocino ...	X	60,000.00	90,000.00
Check	11/12/2020		FIRST 5 Mendocino ...	X	45,000.00	135,000.00
Deposit	11/23/2020			X	167,289.74	302,289.74
Deposit	11/30/2020			X	15.36	302,305.10
Total Deposits and Credits					302,305.10	302,305.10
Total Cleared Transactions					258,623.69	258,623.69
Cleared Balance					258,623.69	566,647.98
Uncleared Transactions						
Checks and Payments - 14 items						
Check	03/04/2020	169	Raise&Shine - Imagi...		-6,710.00	-6,710.00
Bill Pmt -Check	06/05/2020	305	Ukiah Valley Confer...		-200.00	-6,910.00
Bill Pmt -Check	07/09/2020	382	Isabel Chavez		-575.00	-7,485.00
Check	10/01/2020	480	Maritza Villa-Castillo		-50.00	-7,535.00
Check	11/02/2020	500	First 5 Association of...		-5,125.00	-12,660.00
Check	11/04/2020	517	Holly Unluata		-96.32	-12,756.32
Check	11/04/2020	519	Maritza Villa-Castillo		-50.00	-12,806.32
Check	11/12/2020	547	Verizon Wireless		-477.39	-13,283.71
Check	11/12/2020	546	Verizon Wireless		-202.13	-13,485.84
Check	11/12/2020	544	Ukiah Waste Solutio...		-57.74	-13,543.58
Check	11/12/2020	545	AT&T Long distance		-37.71	-13,581.29
Check	11/20/2020	524	Dave Groezinger		-1,565.00	-15,146.29
Check	11/20/2020	523	C & M Investments/...		-335.00	-15,481.29
Check	11/20/2020	527	AT&T Wireless		-79.63	-15,560.92
Total Checks and Payments					-15,560.92	-15,560.92
Total Uncleared Transactions					-15,560.92	-15,560.92

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 11/30/2020					243,062.77	551,087.06
New Transactions						
Checks and Payments - 30 items						
Check	12/02/2020	528	The Sandbox		-20,000.00	-20,000.00
Check	12/04/2020	529	Triple P America		-67,345.00	-87,345.00
Check	12/04/2020	531	California Special Di...		-1,482.00	-88,827.00
Check	12/04/2020	543	Capital One SPARK		-801.98	-89,628.98
Check	12/04/2020	530	Allen, Glaessner, Ha...		-300.00	-89,928.98
Check	12/04/2020	532	UVAH		-170.00	-90,098.98
Check	12/04/2020	533	Purchase Power		-100.00	-90,198.98
Check	12/04/2020	542	Alexandra Rounds		-73.29	-90,272.27
Check	12/04/2020	540	Stephanie Zazueta		-50.00	-90,322.27
Check	12/04/2020	538	Jenna Flesch		-50.00	-90,372.27
Check	12/04/2020	537	Megan Cavalli		-50.00	-90,422.27
Check	12/04/2020	536	Samantha Bond		-50.00	-90,472.27
Check	12/04/2020	535	Bonnie Boek		-50.00	-90,522.27
Check	12/04/2020	534	Andres Alvarado		-50.00	-90,572.27
Check	12/04/2020	539	Maritza Villa-Castillo		-50.00	-90,622.27
Check	12/11/2020	548	Blue Shield of Califo...		-2,879.90	-93,502.17
Check	12/11/2020	549	Mutual of America		-2,669.91	-96,172.08
Check	12/11/2020	550	Trevor James Mockel		-1,350.00	-97,522.08
Check	12/16/2020	552	Dave Groezinger		-1,565.00	-99,087.08
Check	12/16/2020	556	Verizon Wireless		-482.70	-99,569.78
Check	12/16/2020	551	C & M Investments/...		-345.00	-99,914.78
Check	12/16/2020	555	Verizon Wireless		-202.13	-100,116.91
Check	12/16/2020	554	Ukiah Waste Solutio...		-57.74	-100,174.65
Check	12/16/2020	553	AT&T Long distance		-40.02	-100,214.67
Check	12/23/2020		Redwood Communit...		-18,618.66	-118,833.33
Check	12/23/2020	561	The Sandbox		-15,000.00	-133,833.33
Check	12/23/2020		MCOE		-13,644.99	-147,478.32
Check	12/23/2020		Pitney Bowes		-106.99	-147,585.31
Check	12/23/2020		Purchase Power		-82.69	-147,668.00
Transfer	01/04/2021				-50,000.00	-197,668.00
Total Checks and Payments					-197,668.00	-197,668.00
Total New Transactions					-197,668.00	-197,668.00
Ending Balance					45,394.77	353,419.06

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

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	55,653.64	457,291.69	-401,638.05	12.2%
4020 · Admin Grant Revenue	45,484.09	-0.07	45,484.16	-64,977,271.4%
4000 · Grant Revenue - Other	500.00	0.00	500.00	100.0%
Total 4000 · Grant Revenue	101,637.73	457,291.62	-355,653.89	22.2%
4100 · Interest Income	621.28	0.00	621.28	100.0%
4200 · Prop 10 Revenue	181,566.83	245,201.18	-63,634.35	74.0%
4220 · Prop 56 Revenue	0.00	17,040.75	-17,040.75	0.0%
4900 · Misc Revenue	1,115.71	28,040.37	-26,924.66	4.0%
Total Income	284,941.55	747,573.92	-462,632.37	38.1%
Gross Profit	284,941.55	747,573.92	-462,632.37	38.1%
Expense				
6000 · Wages	206,968.26	226,618.87	-19,650.61	91.3%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	10,472.37	23,794.89	-13,322.52	44.0%
6120 · Health	13,423.21	24,753.80	-11,330.59	54.2%
6130 · Retirement	12,491.93	14,430.27	-1,938.34	86.6%
6140 · Workers Comp	1,469.83	1,340.43	129.40	109.7%
6150 · Employee Garnishments	-100.45			
Total 6100 · PR Taxes & Related Exp	37,756.89	64,319.39	-26,562.50	58.7%
6200 · Outside Svcs	10,950.63	32,515.00	-21,564.37	33.7%
6210 · Acct/Legal/Audit Services	1,719.00	7,875.00	-6,156.00	21.8%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	12,400.00	11,575.00	825.00	107.1%
6310 · Utilities	415.77	375.00	40.77	110.9%
6315 · Telephone/Internet	4,187.54	2,690.44	1,497.10	155.6%
6320 · Janitorial	680.00	833.31	-153.31	81.6%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	17,683.31	15,473.75	2,209.56	114.3%
6340 · Equipment - Rental	1,718.68	0.00	1,718.68	100.0%
6345 · Equipment - Maint/Repair	0.00	1,404.19	-1,404.19	0.0%
6390 · Meeting Expenses	77.34	14,957.50	-14,880.16	0.5%
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	6,462.87	-6,450.53	0.2%
Total 6400 · Office Supplies & Expenses	3,281.93	6,462.87	-3,180.94	50.8%
6410 · Postage/Delivery	429.80	458.31	-28.51	93.8%
6420 · Printing & Reproduction	485.75	3,833.31	-3,347.56	12.7%
6500 · Advertising	0.00	12.50	-12.50	0.0%
6520 · Outreach/Training (non-Staff)	11,135.36	7,990.44	3,144.92	139.4%
6600 · Education & Training(Staff/Com)	599.00	14,633.31	-14,034.31	4.1%
6610 · Transportation & Travel	0.00	24,359.49	-24,359.49	0.0%
6620 · Memberships	5,903.80	1,041.69	4,862.11	566.8%
6630 · Insurance	23,193.19	9,663.75	13,529.44	240.0%
6800 · Bank Charges & Fees	25.00	0.00	25.00	100.0%
6900 · Depreciation	1,307.90	957.94	349.96	136.5%
6990 · Miscellaneous	1,650.00	-3,456.69	5,106.69	-47.7%
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	720.00	30,134.56	-29,414.56	2.4%
Total 7000 · Program Expenses	720.00	30,134.56	-29,414.56	2.4%
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	60,933.32	185,055.40	-124,122.08	32.9%
9000 · Admin Allocation	0.00	50,855.45	-50,855.45	0.0%
Total Expense	386,645.82	695,166.03	-308,520.21	55.6%
Net Income	-101,704.27	52,407.89	-154,112.16	-194.1%

FIRST 5 Mendocino
Revenues & Expenditures by Class
July through December 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	56,153.64	45,484.09	0.00	0.00	101,637.73
4100 · Interest Income	0.00	0.00	0.00	621.28	0.00	0.00	621.28
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	65,000.00	0.00	66,115.71
Total Income	49,907.57	9,584.95	128,573.26	91,752.90	70,122.87	0.00	349,941.55
Gross Profit	49,907.57	9,584.95	128,573.26	91,752.90	70,122.87	0.00	349,941.55
Expense							
6000 · Wages	112,890.35	1,115.93	83,699.38	42,894.83	7,434.61	5,589.10	253,624.20
6100 · PR Taxes & Related Exp	11,661.97	689.17	20,010.77	12,060.10	3,017.87	-167.60	47,272.28
6200 · Outside Svcs	0.00	0.00	69,655.00	9,990.63	0.00	0.00	79,645.63
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	2,142.00	255.50	0.00	2,397.50
6300 · Facilities Expense	332.29	0.00	3,527.46	16,686.15	0.00	0.00	20,545.90
6340 · Equipment - Rental	0.00	0.00	42.62	1,676.06	0.00	0.00	1,718.68
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	2,693.32	0.00	0.00	3,388.92
6410 · Postage/Delivery	0.00	0.00	22.80	589.69	0.00	0.00	612.49
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	11,135.36	0.00	0.00	0.00	11,135.36
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	6,727.00	238.80	0.00	7,385.80
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	25.00	0.00	0.00	25.00
6900 · Depreciation	0.00	0.00	0.00	1,307.90	0.00	0.00	1,307.90
6990 · Miscellaneous	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	13,644.99	0.00	48,218.66	0.00	66,333.32	0.00	128,196.97
9000 · Admin Allocation	14,625.65	2,677.26	14,464.87	-33,788.74	2,020.96	0.00	0.00
Total Expense	153,301.87	4,968.11	252,451.56	88,319.47	79,976.06	5,421.50	584,438.57
Net Income	-103,394.30	4,616.84	-123,878.30	3,433.43	-9,853.19	-5,421.50	-234,497.02



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

CHECKING

Page Number: 1 of 1
Account Number: 2112540
Date: 11/30/20

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 2112540

Beginning Balance	11/01/20	56,016.93	
Deposits / Misc Credits	1	45,000.00	
Withdrawals / Misc Debits	6	40,094.65	
** Ending Balance	11/30/20	60,922.28	**
Service Charge		.00	
Average Balance		27,873	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/03	PAYCHEX CGS/GARNISH		723.15
11/03	PAYCHEX - RCX/PAYROLL		32,816.42
11/04	PAYCHEX EIB/INVOICE		148.50
11/04	PAYCHEX TPS/TAXES		6,279.58
11/10	PAYCHEX EIB/INVOICE		13.00
11/19	PAYCHEX-OAB/INVOICE		114.00
11/25	DEPOSIT	45,000.00	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/03	22,477.36	11/10	16,036.28	11/25	60,922.28
11/04	16,049.28	11/19	15,922.28		



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

CHECKING

Page Number: 1 of 4
Account Number: 2123364
Date: 11/30/20
Images Enclosed: 29

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	2123364
	Beginning Balance	11/01/20	308,024.29		
	Deposits / Misc Credits	4	302,305.10		
	Withdrawals / Misc Debits	30	43,681.41		
	** Ending Balance	11/30/20	566,647.98	**	
	Service Charge		5.00		
	Interest Paid Thru 11/30/20		15.36		
	Interest Paid Year To Date		103.28		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		30		
	Average Balance for A.P.Y.E.		374,835.65		
	Enclosures		29		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/17	DEPOSIT	90,000.00	
11/23	DEPOSIT	167,289.74	
11/25	DEPOSIT	45,000.00	
11/30	INTEREST EARNED	15.36	
11/30	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/06	178	46.32	11/12	496	335.00	11/25	499	7,150.00
11/12	402*	3,000.00	11/09	497	35.26	11/05	501*	56.89
11/16	495*	1,565.00	11/12	498	151.62	11/12	502	301.50



FIRST 5 MENDOCINO

Page Number: 2 of 4
Account Number: 2123364
Date: 11/30/20

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/12	503	79.63	11/05	510	5,204.22	11/18	518*	258.08
11/06	504	280.83	11/03	511	10,000.00	11/12	520*	2,549.52
11/09	505	197.06	11/12	512	424.07	11/17	521	170.00
11/09	506	468.86	11/12	513	52.00	11/27	522	600.00
11/10	507	1,148.35	11/12	514	650.00	11/27	525*	247.20
11/02	508	2,600.00	11/16	515	454.17	11/27	526	280.83
11/13	509	4,720.00	11/12	516	650.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/02	305,424.29	11/10	287,986.50	11/18	362,625.91
11/03	295,424.29	11/12	279,793.16	11/23	529,915.65
11/05	290,163.18	11/13	275,073.16	11/25	567,765.65
11/06	289,836.03	11/16	273,053.99	11/27	566,637.62
11/09	289,134.85	11/17	362,883.99	11/30	566,647.98