

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of December 31, 2020

County Cash Balance	91,175.73
Outstanding Transactions	(32,593.56)
Discrepancies	-
General Ledger Cash Balance- County	<u>58,582.17</u>
Savings Bank - Payroll Account Balance	(21,365.88)
Outstanding Transactions	35,422.80
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>14,056.92</u>
Savings Bank - Main Account Balance	463,075.02
Outstanding Transactions	(59,639.55)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>403,435.47</u>
Total Cash	476,074.56
Assets	
Accounts Receivables:	366,685.78
Prop 10	16,432.92
Other	-
Prepaid Expenses/Deposits	540.00
Furniture & Fixtures - Net	14,751.20
Total Assets	<u>874,484.46</u>
Liabilities	
Accounts Payable	18,469.83
Credit Cards	(2,379.44)
Payroll Liabilities	(76,601.06)
Total Liabilities	(60,510.67)
Net Worth	<u>813,973.79</u>
(Equity)	<u>813,973.79</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)		91,175.73

				(32,593.56)	-	58,582.17
				<b>(32,593.56)</b>	-	<b>58,582.17</b>

## Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
EFT	12/31/2021		1/4/2021 Payroll		35,422.80	(21,365.88)
				0.00	35,422.80	14,056.92
				<b>0.00</b>	<b>35,422.80</b>	<b>14,056.92</b>

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>463,075.02</b>
Check	03/04/2020	169	Raise&Shine-Imagination...	(6,710.00)		456,365.02
Bill Pmt- Chk	06/05/2020	305	Ukiah Valley Conference...	(200.00)		456,165.02
Bill Pmt- Chk	07/09/2020	382	Isabel Chavez	(575.00)		455,590.02
Check	10/01/2020	480	Maritza Villa-Castillo	(50.00)		455,540.02
Check	11/04/2020	519	Maritza Villa-Castillo	(50.00)		455,490.02
Check	12/04/2020	542	Alexandra Rounds	(73.29)		455,416.73
Check	12/04/2020	536	Samantha Bond	(50.00)		455,440.02
Check	12/04/2020	540	Stephanie Zazueta	(50.00)		455,390.02
Check	12/04/2020	539	Maritza Villa-Castillo	(50.00)		455,340.02
Check	12/11/2020	548	Blue Shield of CA	(2,879.90)		452,460.12
Check	12/16/2020	552	Dave Groezinger	(1,565.00)		450,895.12
Check	12/16/2020	553	AT&T Long Distance	(40.02)		450,855.10
Check	12/23/2020	557	Redwood Community ...	(18,618.66)		432,236.44
Check	12/23/2020	561	The Sandbox	(15,000.00)		417,236.44
Check	12/23/2020	558	MCOE	(13,644.99)		403,591.45
Check	12/23/2020	560	Purchase Power	(82.69)		403,508.76
				(59,639.55)	-	403,435.47
				<b>(59,639.55)</b>	<b>-</b>	<b>403,435.47</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	58,582.17	312,449.58	-253,867.41	-81.3%
1005 · Savings Bank - Payroll Account	14,056.92	69,892.00	-55,835.08	-79.9%
1010 · Savings Bank - Main Account	403,435.47	0.00	403,435.47	100.0%
<b>Total Checking/Savings</b>	<b>476,074.56</b>	<b>382,341.58</b>	<b>93,732.98</b>	<b>24.5%</b>
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	10,000.10	14,000.06	-3,999.96	-28.6%
1201 · *Accounts Receivable - Other	335,550.60	199,403.55	136,147.05	68.3%
<b>Total 1201 · *Accounts Receivable</b>	<b>345,550.70</b>	<b>213,403.61</b>	<b>132,147.09</b>	<b>61.9%</b>
<b>Total Accounts Receivable</b>	<b>345,550.70</b>	<b>213,403.61</b>	<b>132,147.09</b>	<b>61.9%</b>
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	16,432.92	286,362.63	-269,929.71	-94.3%
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%
<b>Total 1100 · Accounts Receivable</b>	<b>17,966.02</b>	<b>234,049.84</b>	<b>-216,083.82</b>	<b>-92.3%</b>
1200 · Grants Receivable	19,601.98	34,601.98	-15,000.00	-43.4%
1300 · Deposits	40.00	739.00	-699.00	-94.6%
1499 · Undeposited Funds	500.00	45,709.20	-45,209.20	-98.9%
<b>Total Other Current Assets</b>	<b>38,108.00</b>	<b>315,100.02</b>	<b>-276,992.02</b>	<b>-87.9%</b>
<b>Total Current Assets</b>	<b>859,733.26</b>	<b>910,845.21</b>	<b>-51,111.95</b>	<b>-5.6%</b>
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	21,839.24	22,031.24	-192.00	-0.9%
1510 · Accum Depr - F,F & E	-14,918.04	-12,811.08	-2,106.96	-16.5%
<b>Total Fixed Assets</b>	<b>14,751.20</b>	<b>17,050.16</b>	<b>-2,298.96</b>	<b>-13.5%</b>
<b>TOTAL ASSETS</b>	<b>874,484.46</b>	<b>927,895.37</b>	<b>-53,410.91</b>	<b>-5.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-18,469.83	-23.00	-18,446.83	-80,203.6%
<b>Total Accounts Payable</b>	<b>-18,469.83</b>	<b>-23.00</b>	<b>-18,446.83</b>	<b>-80,203.6%</b>
Credit Cards				
2009 · Capital One Card Services	0.00	1,067.20	-1,067.20	-100.0%
2010 · Capital One SPARK Business	2,271.93	4,178.49	-1,906.56	-45.6%
2020 · U.S. Bank CalCARD	107.51	0.00	107.51	100.0%
<b>Total Credit Cards</b>	<b>2,379.44</b>	<b>5,245.69</b>	<b>-2,866.25</b>	<b>-54.6%</b>
Other Current Liabilities				
2100 · Accrued Wages	34,520.78	34,169.41	351.37	1.0%
2110 · Federal Payroll Taxes	11,438.32	10,397.01	1,041.31	10.0%
2120 · State Payroll Taxes	3,316.80	3,704.14	-387.34	-10.5%
2200 · Retirement	2,702.50	6,126.56	-3,424.06	-55.9%
2210 · Accrued Workers Comp	1,205.75	1,205.75	0.00	0.0%
2220 · Accrued Vacation	20,520.21	13,454.36	7,065.85	52.5%
2400 · Health & Welfare	2,896.70	1,532.23	1,364.47	89.1%
<b>Total Other Current Liabilities</b>	<b>76,601.06</b>	<b>70,589.46</b>	<b>6,011.60</b>	<b>8.5%</b>
<b>Total Current Liabilities</b>	<b>60,510.67</b>	<b>75,812.15</b>	<b>-15,301.48</b>	<b>-20.2%</b>
<b>Total Liabilities</b>	<b>60,510.67</b>	<b>75,812.15</b>	<b>-15,301.48</b>	<b>-20.2%</b>
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	-134,102.10	9,628.36	-143,730.46	-1,492.8%
<b>Total Equity</b>	<b>813,973.79</b>	<b>852,083.22</b>	<b>-38,109.43</b>	<b>-4.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>874,484.46</b>	<b>927,895.37</b>	<b>-53,410.91</b>	<b>-5.8%</b>

**FIRST 5 Mendocino  
Reconciliation Detail  
1000 - County of Mendocino, Period Ending 12/31/2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						45,259.34
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/18/2020			X	45,916.39	45,916.39
<b>Total Deposits and Credits</b>					45,916.39	45,916.39
<b>Total Cleared Transactions</b>					45,916.39	45,916.39
<b>Cleared Balance</b>					45,916.39	91,175.73
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	06/30/2020	Audit ...	State of CA		-32,593.56	-32,593.56
<b>Total Checks and Payments</b>					-32,593.56	-32,593.56
<b>Total Uncleared Transactions</b>					-32,593.56	-32,593.56
<b>Register Balance as of 12/31/2020</b>					13,322.83	58,582.17
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
General Journal	01/01/2021	1107	Mendocino County ...		195.87	195.87
Deposit	01/15/2021				148,149.57	148,345.44
Deposit	01/22/2021				16,432.92	164,778.36
<b>Total Deposits and Credits</b>					164,778.36	164,778.36
<b>Total New Transactions</b>					164,778.36	164,778.36
<b>Ending Balance</b>					<b>178,101.19</b>	<b>223,360.53</b>

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# FIRST 5 Mendocino Reconciliation Summary

Main 12/31/2020

1010 · Savings Bank - Main Account, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
<b>Beginning Balance</b>	566,647.98
<b>Cleared Transactions</b>	
Checks and Payments - 28 items	-103,594.37
Deposits and Credits - 2 items	21.41
<b>Total Cleared Transactions</b>	<u>-103,572.96</u>
<b>Cleared Balance</b>	<u><u>463,075.02</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 16 items	-59,639.55
<b>Total Uncleared Transactions</b>	<u>-59,639.55</u>
<b>Register Balance as of 12/31/2020</b>	<u><u>403,435.47</u></u>
<b>New Transactions</b>	
Checks and Payments - 60 items	-260,202.32
Deposits and Credits - 5 items	65,708.52
<b>Total New Transactions</b>	<u>-194,493.80</u>
<b>Ending Balance</b>	<u><u>208,941.67</u></u>

# FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 12/31/2020

Main  
12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						566,647.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	11/02/2020	500	First 5 Association o...	X	-5,125.00	-5,125.00
Check	11/04/2020	517	Holly Unluata	X	-96.32	-5,221.32
Check	11/12/2020	547	Verizon Wireless	X	-477.39	-5,698.71
Check	11/12/2020	546	Verizon Wireless	X	-202.13	-5,900.84
Check	11/12/2020	544	Ukiah Waste Solutio...	X	-57.74	-5,958.58
Check	11/12/2020	545	AT&T Long distance	X	-37.71	-5,996.29
Check	11/20/2020	524	Dave Groezinger	X	-1,565.00	-7,561.29
Check	11/20/2020	523	C & M Investments/...	X	-335.00	-7,896.29
Check	11/20/2020	527	AT&T Wireless	X	-79.63	-7,975.92
Check	12/02/2020	528	The Sandbox	X	-20,000.00	-27,975.92
Check	12/04/2020	529	Triple P America	X	-67,345.00	-95,320.92
Check	12/04/2020	531	California Special Di...	X	-1,482.00	-96,802.92
Check	12/04/2020	543	Capital One SPARK	X	-801.98	-97,604.90
Check	12/04/2020	530	Allen, Glaessner, Ha...	X	-300.00	-97,904.90
Check	12/04/2020	532	UVAH	X	-170.00	-98,074.90
Check	12/04/2020	533	Purchase Power	X	-100.00	-98,174.90
Check	12/04/2020	534	Andres Alvarado	X	-50.00	-98,224.90
Check	12/04/2020	537	Megan Cavalli	X	-50.00	-98,274.90
Check	12/04/2020	535	Bonnie Boek	X	-50.00	-98,324.90
Check	12/04/2020	538	Jenna Flesch	X	-50.00	-98,374.90
Check	12/11/2020	549	Mutual of America	X	-2,669.91	-101,044.81
Check	12/11/2020	550	Trevor James Mockel	X	-1,350.00	-102,394.81
Check	12/16/2020	556	Verizon Wireless	X	-482.70	-102,877.51
Check	12/16/2020	551	C & M Investments/...	X	-345.00	-103,222.51
Check	12/16/2020	555	Verizon Wireless	X	-202.13	-103,424.64
Check	12/16/2020	554	Ukiah Waste Solutio...	X	-57.74	-103,482.38
Check	12/23/2020	559	Pitney Bowes	X	-106.99	-103,589.37
Check	12/31/2020			X	-5.00	-103,594.37
Total Checks and Payments					-103,594.37	-103,594.37
<b>Deposits and Credits - 2 items</b>						
Check	12/04/2020	541	FRC Network	X	0.00	0.00
Deposit	12/31/2020			X	21.41	21.41
Total Deposits and Credits					21.41	21.41
Total Cleared Transactions					-103,572.96	-103,572.96
Cleared Balance					-103,572.96	463,075.02
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
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	11/04/2020	519	Maritza Villa-Castillo		-50.00	-7,585.00
Check	12/04/2020	542	Alexandra Rounds		-73.29	-7,658.29
Check	12/04/2020	536	Samantha Bond		-50.00	-7,708.29
Check	12/04/2020	540	Stephanie Zazueta		-50.00	-7,758.29
Check	12/04/2020	539	Maritza Villa-Castillo		-50.00	-7,808.29
Check	12/11/2020	548	Blue Shield of Califo...		-2,879.90	-10,688.19
Check	12/16/2020	552	Dave Groezinger		-1,565.00	-12,253.19
Check	12/16/2020	553	AT&T Long distance		-40.02	-12,293.21
Check	12/23/2020	557	Redwood Communit...		-18,618.66	-30,911.87
Check	12/23/2020	561	The Sandbox		-15,000.00	-45,911.87
Check	12/23/2020	558	MCOE		-13,644.99	-59,556.86
Check	12/23/2020	560	Purchase Power		-82.69	-59,639.55
Total Checks and Payments					-59,639.55	-59,639.55
Total Uncleared Transactions					-59,639.55	-59,639.55
Register Balance as of 12/31/2020					-163,212.51	403,435.47



**FIRST 5 Mendocino**  
**Reconciliation Detail**  
 1010 · Savings Bank - Main Account, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 60 items</b>						
Transfer	01/04/2021				-50,000.00	-50,000.00
Check	01/06/2021	574	Jensen - Smith		-7,300.00	-57,300.00
Check	01/06/2021	578	Blue Shield of Califo...		-5,159.62	-62,459.62
Check	01/06/2021	573	Mutual of America		-2,702.50	-65,162.12
Check	01/06/2021	570	CPS HR Consulting		-1,810.00	-66,972.12
Check	01/06/2021	575	State Compensation...		-585.00	-67,557.12
Check	01/06/2021	576	Wells Fargo		-280.83	-67,837.95
Check	01/06/2021	571	Kyocera Document ...		-259.99	-68,097.94
Check	01/06/2021	572	UVAH		-170.00	-68,267.94
Check	01/06/2021	577	AT&T Wireless		-79.72	-68,347.66
Check	01/06/2021	565	Megan Cavalli		-50.00	-68,397.66
Check	01/06/2021	564	Samantha Bond		-50.00	-68,447.66
Check	01/06/2021	567	Alexandra Rounds		-50.00	-68,497.66
Check	01/06/2021	568	Maritza Villa-Castillo		-50.00	-68,547.66
Check	01/06/2021	569	Stephanie Zazueta		-50.00	-68,597.66
Check	01/06/2021	563	Bonnie Boek		-50.00	-68,647.66
Check	01/06/2021	562	Andres Alvarado		-50.00	-68,697.66
Check	01/06/2021	566	Jenna Flesch		-50.00	-68,747.66
Check	01/11/2021	579	The Sandbox		-9,000.00	-77,747.66
Check	01/15/2021	EFT 0...	Blue Shield of Califo...		-2,469.07	-80,216.73
Check	01/15/2021	581	Verizon Wireless		-471.54	-80,688.27
Check	01/15/2021	580	Verizon Wireless		-190.06	-80,878.33
Check	01/22/2021	582	Purchase Power		-401.00	-81,279.33
Check	01/22/2021	583	Pitney Bowes		-151.62	-81,430.95
Check	01/22/2021	584	AT&T Wireless		-79.98	-81,510.93
Check	01/22/2021	586	Ukiah Waste Solutio...		-56.89	-81,567.82
Check	01/22/2021	585	AT&T Long distance		-35.41	-81,603.23
Transfer	01/28/2021				-50,000.00	-131,603.23
Check	01/29/2021	589	Triple P America		-52,430.00	-184,033.23
Check	01/29/2021	590	The Sandbox		-20,000.00	-204,033.23
Check	01/29/2021	588	Dave Groezinger		-1,565.00	-205,598.23
Check	01/29/2021	587	C & M Investments/...		-350.00	-205,948.23
Check	01/29/2021	591	Wells Fargo		-315.83	-206,264.06
Check	02/05/2021	EFT 0...	Capital One SPARK		-3,028.36	-209,292.42
Check	02/05/2021	599	Mutual of America		-2,596.96	-211,889.38
Check	02/05/2021	600	Trevor James Mockel		-1,000.00	-212,889.38
Check	02/05/2021	601	CPS HR Consulting		-710.00	-213,599.38
Check	02/05/2021	602	UVAH		-170.00	-213,769.38
Check	02/05/2021	603	U.S. Bank Corporate...		-117.50	-213,886.88
Check	02/05/2021	593	Bonnie Boek		-50.00	-213,936.88
Check	02/05/2021	594	Samantha Bond		-50.00	-213,986.88
Check	02/05/2021	595	Megan Cavalli		-50.00	-214,036.88
Check	02/05/2021	596	Jenna Flesch		-50.00	-214,086.88
Check	02/05/2021	598	Stephanie Zazueta		-50.00	-214,136.88
Check	02/05/2021	597	Alexandra Rounds		-50.00	-214,186.88
Check	02/05/2021	592	Andres Alvarado		-50.00	-214,236.88
Check	02/08/2021	604	The Sandbox		-9,000.00	-223,236.88
Check	02/08/2021	605	Maritza Villa-Castillo		-2,739.60	-225,976.48
Check	02/08/2021	EFT 0...	Blue Shield of Califo...		-2,093.27	-228,069.75
Transfer	02/17/2021				-15,000.00	-243,069.75
Check	02/18/2021	610	CAPPAC		-4,559.95	-247,629.70
Check	02/18/2021	607	Dave Groezinger		-1,565.00	-249,194.70
Check	02/18/2021	611	Verizon Wireless		-476.49	-249,671.19
Check	02/18/2021	606	C & M Investments/...		-350.00	-250,021.19
Check	02/18/2021	612	Verizon Wireless		-197.42	-250,218.61
Check	02/18/2021	608	Ukiah Waste Solutio...		-57.02	-250,275.63
Check	02/18/2021	609	AT&T Long distance		-36.49	-250,312.12
General Journal	02/23/2021	1094			-3,622.92	-253,935.04
Check	02/26/2021	614	U.S. Bank Corporate...		-5,159.95	-259,094.99
Check	02/26/2021	613	Mutual of America		-1,107.33	-260,202.32
<b>Total Checks and Payments</b>					<b>-260,202.32</b>	<b>-260,202.32</b>

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03/01/21

# FIRST 5 Mendocino Reconciliation Detail

1010 - Savings Bank - Main Account, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 5 Items</b>						
Bill Pmt -Check	02/05/2021		auditor		0.00	0.00
Bill Pmt -Check	02/05/2021		auditor		0.00	0.00
Bill Pmt -Check	02/05/2021		First 5 Association o...		0.00	0.00
Bill Pmt -Check	02/05/2021		Bonnie Boek		0.00	0.00
Deposit	02/12/2021				65,708.52	65,708.52
Total Deposits and Credits					65,708.52	65,708.52
Total New Transactions					-194,493.80	-194,493.80
<b>Ending Balance</b>					<b>-357,706.31</b>	<b>208,941.67</b>

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

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	102,378.67	548,750.02	-446,371.35	18.7%
4020 · Admin Grant Revenue	20,902.74	-0.06	20,902.80	-34,837,900.0%
4000 · Grant Revenue - Other	22,519.57	0.00	22,519.57	100.0%
<b>Total 4000 · Grant Revenue</b>	<b>145,800.98</b>	<b>548,749.96</b>	<b>-402,948.98</b>	<b>26.6%</b>
4100 · Interest Income	642.69	0.00	642.69	100.0%
4200 · Prop 10 Revenue	197,999.75	294,241.44	-96,241.69	67.3%
4220 · Prop 56 Revenue	0.00	20,320.50	-20,320.50	0.0%
4900 · Misc Revenue	114,252.32	32,728.46	81,523.86	349.1%
<b>Total Income</b>	<b>458,695.74</b>	<b>896,040.36</b>	<b>-437,344.62</b>	<b>51.2%</b>
<b>Gross Profit</b>	<b>458,695.74</b>	<b>896,040.36</b>	<b>-437,344.62</b>	<b>51.2%</b>
<b>Expense</b>				
6000 · Wages	253,697.49	271,935.12	-18,237.63	93.3%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	16,035.15	28,553.06	-12,517.91	56.2%
6120 · Health	17,442.97	29,703.80	-12,260.83	58.7%
6130 · Retirement	15,994.25	17,315.60	-1,321.35	92.4%
6140 · Workers Comp	2,208.83	1,608.44	600.39	137.3%
6150 · Employee Garnishments	-167.60			
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	<b>51,513.60</b>	<b>77,180.90</b>	<b>-25,667.30</b>	<b>66.7%</b>
6200 · Outside Svcs	79,645.63	39,018.00	40,627.63	204.1%
6210 · Acct/Legal/Audit Services	2,607.50	9,450.00	-6,842.50	27.6%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	14,310.00	13,890.00	420.00	103.0%
6310 · Utilities	650.99	450.00	200.99	144.7%
6315 · Telephone/Internet	5,136.79	3,228.52	1,908.27	159.1%
6320 · Janitorial	850.00	999.98	-149.98	85.0%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 6300 · Facilities Expense</b>	<b>20,947.78</b>	<b>18,568.50</b>	<b>2,379.28</b>	<b>112.8%</b>
6340 · Equipment - Rental	1,718.68	0.00	1,718.68	100.0%
6345 · Equipment - Maint/Repair	0.00	1,685.02	-1,685.02	0.0%
6390 · Meeting Expenses	96.37	17,949.00	-17,852.63	0.5%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,173.68	0.00	1,173.68	100.0%
6400B · Kitchen Supplies	12.96	0.00	12.96	100.0%
6400C · Bathroom Supplies	15.12	0.00	15.12	100.0%
6400D · Electronics	339.25	0.00	339.25	100.0%
6400E · Software	3,812.67	0.00	3,812.67	100.0%
6400 · Office Supplies & Expenses - Other	12.34	7,755.46	-7,743.12	0.2%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>5,366.02</b>	<b>7,755.46</b>	<b>-2,389.44</b>	<b>69.2%</b>
6410 · Postage/Delivery	675.23	549.98	125.25	122.8%
6420 · Printing & Reproduction	496.42	4,599.98	-4,103.56	10.8%
6500 · Advertising	0.00	15.00	-15.00	0.0%
6520 · Outreach/Training (non-Staff)	11,135.36	9,588.52	1,546.84	116.1%
6600 · Education & Training(Staff/Com)	1,099.00	17,559.98	-16,460.98	6.3%
6610 · Transportation & Travel	0.00	29,231.42	-29,231.42	0.0%
6620 · Memberships	7,385.80	1,250.02	6,135.78	590.9%
6630 · Insurance	23,193.19	11,596.50	11,596.69	200.0%
6800 · Bank Charges & Fees	30.00	0.00	30.00	100.0%
6900 · Depreciation	1,499.48	1,149.52	349.96	130.4%
6990 · Miscellaneous	2,000.00	-4,148.02	6,148.02	-48.2%
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	720.00	36,161.48	-35,441.48	2.0%
<b>Total 7000 · Program Expenses</b>	<b>720.00</b>	<b>36,161.48</b>	<b>-35,441.48</b>	<b>2.0%</b>
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	0.00	0.00	0.0%
7260 · AmeriCorps Training/Education	106.66			
<b>Total 7200 · AmeriCorps</b>	<b>106.66</b>	<b>0.00</b>	<b>106.66</b>	<b>100.0%</b>
8000 · Sub-Recipients	128,863.63	241,836.48	-112,972.85	53.3%
9000 · Admin Allocation	0.00	61,021.11	-61,021.11	0.0%
<b>Total Expense</b>	<b>592,797.84</b>	<b>853,953.97</b>	<b>-261,156.13</b>	<b>69.4%</b>
<b>Net Income</b>	<b>-134,102.10</b>	<b>42,086.39</b>	<b>-176,188.49</b>	<b>-318.6%</b>

**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
<b>Income</b>							
4000 · Grant Revenue	21,989.57	0.00	102,908.67	20,902.74	0.00	0.00	145,800.98
4100 · Interest Income	0.00	0.00	0.00	642.69	0.00	0.00	642.69
4200 · Prop 10 Revenue	54,659.33	10,357.63	78,588.38	48,758.51	5,635.90	0.00	197,999.75
4900 · Misc Revenue	45.00	0.00	30.22	1,040.49	113,136.61	0.00	114,252.32
<b>Total Income</b>	<b>76,693.90</b>	<b>10,357.63</b>	<b>181,527.27</b>	<b>71,344.43</b>	<b>118,772.51</b>	<b>0.00</b>	<b>458,695.74</b>
<b>Gross Profit</b>	<b>76,693.90</b>	<b>10,357.63</b>	<b>181,527.27</b>	<b>71,344.43</b>	<b>118,772.51</b>	<b>0.00</b>	<b>458,695.74</b>
<b>Expense</b>							
6000 · Wages	112,921.48	1,116.23	83,725.21	42,908.42	7,437.05	5,589.10	253,697.49
6100 · PR Taxes & Related Exp	12,495.35	734.89	21,436.54	13,779.90	3,234.52	-167.60	51,513.60
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	465.50	0.00	2,607.50
6300 · Facilities Expense	332.29	0.00	3,527.46	17,088.03	0.00	0.00	20,947.78
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	19.03	77.34	0.00	0.00	96.37
6400 · Office Supplies & Expenses	443.94	0.00	700.61	3,750.30	471.17	0.00	5,366.02
6410 · Postage/Delivery	0.00	0.00	85.54	589.69	0.00	0.00	675.23
6420 · Printing & Reproduction	0.00	485.75	0.00	10.67	0.00	0.00	496.42
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	649.00	450.00	0.00	0.00	1,099.00
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	30.00	0.00	0.00	30.00
6900 · Depreciation	0.00	0.00	0.00	1,499.48	0.00	0.00	1,499.48
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	66,999.98	0.00	128,863.63
9000 · Admin Allocation	18,400.63	3,014.55	18,330.65	-42,311.64	2,565.81	0.00	0.00
<b>Total Expense</b>	<b>158,345.34</b>	<b>5,351.42</b>	<b>257,945.68</b>	<b>83,646.07</b>	<b>82,087.83</b>	<b>5,421.50</b>	<b>592,797.84</b>
<b>Net Income</b>							



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

CHECKING

Page Number:  
Account Number:  
Date:

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[REDACTED]  
12/31/20

**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	12/01/20	60,922.28	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	10	82,288.16	
** Ending Balance	12/31/20	21,365.88-	**
Service Charge		.00	
Average Balance		18,338	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
12/03	PAYCHEX CGS/GARNISH		834.87
12/03	PAYCHEX - RCX/PAYROLL		35,135.68
12/04	PAYCHEX EIB/INVOICE		148.50
12/04	PAYCHEX TPS/TAXES		9,076.80
12/18	PAYCHEX-OAB/INVOICE		114.00
12/30	PAYCHEX/PAYROLL		1,423.92
12/31	PAYCHEX TPS/TAXES		15.59
12/31	PAYCHEX EIB/INVOICE		116.00
12/31	PAYCHEX CGS/GARNISH		902.02
12/31	PAYCHEX - RCX/PAYROLL		34,520.78

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/03	24,951.73	12/18	15,612.43	12/31	21,365.88-
12/04	15,726.43	12/30	14,188.51		



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

CHECKING

Page Number: 1 of 4  
Account Number: [REDACTED]  
Date: 12/31/20  
Images Enclosed: 27

**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	12/01/20	566,647.98	
	Deposits / Misc Credits	1	21.41	
	Withdrawals / Misc Debits	28	103,594.37	
**	Ending Balance	12/31/20	463,075.02	**
	Service Charge		5.00	
	Interest Paid Thru 12/31/20		21.41	
	Interest Paid Year To Date		124.69	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		505,656.00	
	Enclosures		27	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
12/31	INTEREST EARNED	21.41	
12/31	Maintenance Fee		5.00

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/18	500	5,125.00	12/16	529	67,345.00	12/16	535	50.00
12/23	517*	96.32	12/17	530	300.00	12/14	537*	50.00
12/01	523*	335.00	12/15	531	1,482.00	12/14	538	50.00
12/11	524	1,565.00	12/14	532	170.00	12/15	543*	801.98
12/01	527*	79.63	12/21	533	100.00	12/17	544	57.74
12/03	528	20,000.00	12/11	534	50.00	12/21	545	37.71



FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

2 of 4  
[REDACTED]  
12/31/20

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/21	546	202.13	12/14	550	1,350.00	12/29	555	202.13
12/21	547	477.39	12/28	551	345.00	12/29	556	482.70
12/22	549*	2,669.91	12/24	554*	57.74	12/31	559*	106.99

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/01	566,233.35	12/16	473,319.37	12/23	464,253.17
12/03	546,233.35	12/17	472,961.63	12/24	464,195.43
12/11	544,618.35	12/18	467,836.63	12/28	463,850.43
12/14	542,998.35	12/21	467,019.40	12/29	463,165.60
12/15	540,714.37	12/22	464,349.49	12/31	463,075.02