

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of January 31, 2022

| | |
|--|--------------------|
| County Cash Balance | 213,519.62 |
| Outstanding Transactions | - |
| Discrepancies | - |
| General Ledger Cash Balance- County | <u>213,519.62</u> |
| | |
| Savings Bank - Payroll Account Balance | 47,606.54 |
| Outstanding Transactions | - |
| Discrepancies | - |
| General Ledger Cash Balance - Savings Bank | <u>47,606.54</u> |
| | |
| Savings Bank - Main Account Balance | 359,954.30 |
| Outstanding Transactions | (33,880.44) |
| Discrepancies | - |
| General Ledger Cash Balance - Savings Bank | <u>326,073.86</u> |
| | |
| Total Cash | 587,200.02 |
| | |
| Assets | |
| Accounts Receivables: | 203,130.65 |
| Prop 10 | 49,055.86 |
| Other | - |
| | |
| Prepaid Expenses/Deposits | 33,873.41 |
| | |
| Furniture & Fixtures - Net | 12,260.66 |
| Total Assets | <u>885,520.60</u> |
| | |
| Liabilities | |
| Accounts Payable | 3,490.28 |
| Credit Cards | (1,128.23) |
| Payroll Liabilities | (14,059.38) |
| Total Liabilities | <u>(11,697.33)</u> |
| | |
| Net Worth | <u>873,823.27</u> |
| (Equity) | <u>873,823.27</u> |

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

| Type | Date | Num | Name | Debit | Credit | Balance |
|-------|------------|-----|-----------------------|--------------------|----------|-------------------|
| | | | | | | 359,954.30 |
| Check | 01/06/2022 | 885 | Mutual of America | (1,737.51) | | 358,216.79 |
| Check | 01/06/2022 | 884 | MCOE | (100.00) | | 358,116.79 |
| Check | 01/13/2022 | 893 | Nuestra Alianza | (5,000.00) | | 353,116.79 |
| Check | 01/24/2022 | 894 | Pitney Bowes | (151.62) | | 352,965.17 |
| Check | 01/24/2022 | 901 | The Sandbox | (4,825.98) | | 348,139.19 |
| Check | 01/24/2022 | 902 | U.S. Bank | (3,383.87) | | 344,755.32 |
| Check | 01/24/2022 | 898 | Dave groezinger | (2,065.00) | | 346,074.19 |
| Check | 01/24/2022 | 900 | Mutual of America | (2,030.70) | | 344,043.49 |
| Check | 01/27/2022 | 897 | smith & James | (258.75) | | 343,784.74 |
| Check | 01/27/2022 | 904 | MCOE | (6,224.01) | | 337,560.73 |
| Check | 01/27/2022 | 910 | Jensen Smith, CPA | (3,900.00) | | 333,660.73 |
| Check | 01/27/2022 | 903 | Megan Cavalli | (3,420.00) | | 330,240.73 |
| Check | 01/27/2022 | 906 | Wells Fargo | (277.83) | | 329,962.90 |
| Check | 01/27/2022 | 909 | Purchase Power | (201.00) | | 329,761.90 |
| Check | 01/27/2022 | 908 | Comcast | (167.51) | | 329,594.39 |
| Check | 01/27/2022 | 905 | AT&T Wireless | (79.64) | | 329,514.75 |
| Check | 01/27/2022 | 907 | Ukiah Waste Solutions | (57.02) | | 329,457.73 |
| | | | | (33,880.44) | - | 326,073.86 |
| | | | | (33,880.44) | - | 326,073.86 |

FIRST 5 Mendocino
Balance Sheet
As of January 31, 2022

| | Jan 31, 22 | Jan 31, 21 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1000 · County of Mendocino | 213,519.62 | 255,954.09 | -42,434.47 | -16.6% |
| 1005 · Savings Bank - Payroll Account | 47,606.54 | 63,657.07 | -16,050.53 | -25.2% |
| 1010 · Savings Bank - Main Account | 326,073.86 | 197,381.23 | 128,692.63 | 65.2% |
| Total Checking/Savings | 587,200.02 | 516,992.39 | 70,207.63 | 13.6% |
| Accounts Receivable | | | | |
| 1201 · *Accounts Receivable | | 9,666.77 | -3,999.96 | -41.4% |
| 1210 · Forgivable Loans | 5,666.81 | | | |
| 1201 · *Accounts Receivable - Other | 192,861.86 | 179,201.26 | 13,660.60 | 7.6% |
| Total 1201 · *Accounts Receivable | 198,528.67 | 188,868.03 | 9,660.64 | 5.1% |
| Total Accounts Receivable | 198,528.67 | 188,868.03 | 9,660.64 | 5.1% |
| Other Current Assets | | | | |
| 1100 · Accounts Receivable | | | | |
| 1105 · State of Calif - Prop 10 | 49,055.86 | 101,947.37 | -52,891.51 | -51.9% |
| 1100 · Accounts Receivable - Other | 0.00 | 1,533.10 | -1,533.10 | -100.0% |
| Total 1100 · Accounts Receivable | 49,055.86 | 103,480.47 | -54,424.61 | -52.6% |
| 1200 · Grants Receivable | 4,601.98 | 19,601.98 | -15,000.00 | -76.5% |
| 1300 · Deposits | 40.00 | 40.00 | 0.00 | 0.0% |
| 1310 · Prepaid Expenses | 30,750.00 | 0.00 | 30,750.00 | 100.0% |
| 1499 · Undeposited Funds | 3,083.41 | 62,967.54 | -59,884.13 | -95.1% |
| Total Other Current Assets | 87,531.25 | 186,089.99 | -98,558.74 | -53.0% |
| Total Current Assets | 873,259.94 | 891,950.41 | -18,690.47 | -2.1% |
| Fixed Assets | | | | |
| 1410 · Furniture,Fixtures,Equip | 7,830.00 | 7,830.00 | 0.00 | 0.0% |
| 1450 · Vehicles | 21,647.66 | 21,647.66 | 0.00 | 0.0% |
| 1510 · Accum Depr - F,F & E | -17,217.00 | -14,918.04 | -2,298.96 | -15.4% |
| Total Fixed Assets | 12,260.66 | 14,559.62 | -2,298.96 | -15.8% |
| TOTAL ASSETS | 885,520.60 | 906,510.03 | -20,989.43 | -2.3% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 · Accounts Payable | -3,490.28 | -69.83 | -3,420.45 | -4,898.3% |
| Total Accounts Payable | -3,490.28 | -69.83 | -3,420.45 | -4,898.3% |
| Credit Cards | | | | |
| 2010 · Capital One SPARK Business | 0.00 | 2,989.36 | -2,989.36 | -100.0% |
| 2020 · U.S. Bank CalCARD | 1,128.23 | 4,251.53 | -3,123.30 | -73.5% |
| Total Credit Cards | 1,128.23 | 7,240.89 | -6,112.66 | -84.4% |
| Other Current Liabilities | | | | |
| 2100 · Accrued Wages | 0.00 | 32,985.62 | -32,985.62 | -100.0% |
| 2110 · Federal Payroll Taxes | 0.00 | 10,809.09 | -10,809.09 | -100.0% |
| 2120 · State Payroll Taxes | 0.00 | 2,086.71 | -2,086.71 | -100.0% |
| 2200 · Retirement | 0.00 | 2,596.96 | -2,596.96 | -100.0% |
| 2210 · Accrued Workers Comp | 0.00 | 1,205.75 | -1,205.75 | -100.0% |
| 2220 · Accrued Vacation | 13,421.06 | 21,912.00 | -8,490.94 | -38.8% |
| 2400 · Health & Welfare | 638.32 | -712.23 | 1,350.55 | 189.6% |
| Total Other Current Liabilities | 14,059.38 | 70,883.90 | -56,824.52 | -80.2% |
| Total Current Liabilities | 11,697.33 | 78,054.96 | -66,357.63 | -85.0% |
| Total Liabilities | 11,697.33 | 78,054.96 | -66,357.63 | -85.0% |
| Equity | | | | |
| 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 | -64,856.25 | -119,620.82 | 54,764.57 | 45.8% |
| Total Equity | 873,823.27 | 828,455.07 | 45,368.20 | 5.5% |
| TOTAL LIABILITIES & EQUITY | 885,520.60 | 906,510.03 | -20,989.43 | -2.3% |

FIRST 5 Mendocino
Reconciliation Detail
1000 - County of Mendocino, Period Ending 01/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----------|----------------------|-----|-------------------------|--------------------------|
| Beginning Balance | | | | | | 156,033.71 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 3 items | | | | | | |
| General Journal | 01/01/2022 | 22 07 ... | | X | 108.33 | 108.33 |
| Deposit | 01/21/2022 | | | X | 13,727.87 | 13,836.20 |
| Deposit | 01/28/2022 | | | X | 43,649.71 | 57,485.91 |
| Total Deposits and Credits | | | | | <u>57,485.91</u> | <u>57,485.91</u> |
| Total Cleared Transactions | | | | | <u>57,485.91</u> | <u>57,485.91</u> |
| Cleared Balance | | | | | <u>57,485.91</u> | <u>213,519.62</u> |
| Register Balance as of 01/31/2022 | | | | | 57,485.91 | 213,519.62 |
| New Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| General Journal | 02/02/2022 | 22 08 ... | | | -90,000.00 | -90,000.00 |
| General Journal | 02/25/2022 | 22 08 ... | | | -90,000.00 | -180,000.00 |
| Check | 02/25/2022 | 22 08 ... | HHSA Behavioral H... | | -1,371.70 | -181,371.70 |
| General Journal | 03/30/2022 | 22 09 ... | | | -4,708.00 | -186,079.70 |
| General Journal | 04/07/2022 | 22 10 ... | | | -90,000.00 | -276,079.70 |
| Total Checks and Payments | | | | | <u>-276,079.70</u> | <u>-276,079.70</u> |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 02/03/2022 | | | | 160,420.29 | 160,420.29 |
| Deposit | 02/25/2022 | | | | 20,302.96 | 180,723.25 |
| Deposit | 03/10/2022 | | | | 49,055.86 | 229,779.11 |
| Total Deposits and Credits | | | | | <u>229,779.11</u> | <u>229,779.11</u> |
| Total New Transactions | | | | | <u>-46,300.59</u> | <u>-46,300.59</u> |
| Ending Balance | | | | | <u><u>11,185.32</u></u> | <u><u>167,219.03</u></u> |

FIRST 5 Mendocino
Reconciliation Detail
1005 · Savings Bank - Payroll Account, Period Ending 01/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----------|-----------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 10,319.55 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 7 items | | | | | | |
| General Journal | 01/07/2022 | 22 07 ... | | X | -20,870.11 | -20,870.11 |
| General Journal | 01/07/2022 | 22 07 ... | | X | -8,500.71 | -29,370.82 |
| General Journal | 01/07/2022 | 22 07 ... | Payroll Systems | X | -307.44 | -29,678.26 |
| General Journal | 01/21/2022 | 22 07 ... | | X | -16,711.80 | -46,390.06 |
| General Journal | 01/21/2022 | 22 07 ... | | X | -6,227.53 | -52,617.59 |
| General Journal | 01/21/2022 | 22 07 ... | Payroll Systems | X | -65.42 | -52,683.01 |
| Check | 01/31/2022 | | | X | -30.00 | -52,713.01 |
| Total Checks and Payments | | | | | -52,713.01 | -52,713.01 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 01/06/2022 | | | X | 90,000.00 | 90,000.00 |
| General Journal | 01/07/2022 | 22 07 ... | | X | 0.00 | 90,000.00 |
| Total Deposits and Credits | | | | | 90,000.00 | 90,000.00 |
| Total Cleared Transactions | | | | | 37,286.99 | 37,286.99 |
| Cleared Balance | | | | | 37,286.99 | 47,606.54 |
| Register Balance as of 01/31/2022 | | | | | 37,286.99 | 47,606.54 |
| New Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| General Journal | 02/04/2022 | 22 08 ... | | | -16,039.96 | -16,039.96 |
| General Journal | 02/04/2022 | 22 08 ... | | | -5,567.05 | -21,607.01 |
| General Journal | 02/04/2022 | 22 08 ... | Payroll Systems | | -148.69 | -21,755.70 |
| Total Checks and Payments | | | | | -21,755.70 | -21,755.70 |
| Total New Transactions | | | | | -21,755.70 | -21,755.70 |
| Ending Balance | | | | | 15,531.29 | 25,850.84 |

FIRST 5 Mendocino
Reconciliation Detail
1010 · Savings Bank - Main Account, Period Ending 01/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----------|------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 372,779.47 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 19 items | | | | | | |
| Check | 12/09/2021 | 865 | Mutual of America | X | -1,778.67 | -1,778.67 |
| Check | 12/16/2021 | 879 | MCOE | X | -6,224.01 | -8,002.68 |
| Check | 12/16/2021 | 875 | Dave Groezinger | X | -2,065.00 | -10,067.68 |
| General Journal | 01/01/2022 | 22 07 ... | | X | -3,997.92 | -14,065.60 |
| Check | 01/06/2022 | 886 | Social Solutions | X | -18,700.00 | -32,765.60 |
| Check | 01/06/2022 | 888 | Verizon Wireless | X | -472.20 | -33,237.80 |
| Check | 01/06/2022 | 882 | Smith & James | X | -405.00 | -33,642.80 |
| Check | 01/06/2022 | 880 | CPS HR Consulting | X | -362.50 | -34,005.30 |
| Check | 01/06/2022 | 887 | Wells Fargo | X | -318.83 | -34,324.13 |
| Check | 01/06/2022 | 883 | Smith & James | X | -260.00 | -34,584.13 |
| Check | 01/06/2022 | 889 | Verizon Wireless | X | -197.14 | -34,781.27 |
| Check | 01/06/2022 | 890 | Print Your Mitts | X | -102.00 | -34,883.27 |
| Check | 01/06/2022 | 881 | Maria Avalos | X | -100.56 | -34,983.83 |
| Check | 01/13/2022 | 896 | Raise&Shine - ARC ... | X | -210.00 | -35,193.83 |
| Check | 01/13/2022 | 891 | Jade G. Aldrich | X | -150.08 | -35,343.91 |
| Check | 01/13/2022 | 892 | APA Benefits, Inc. | X | -150.00 | -35,493.91 |
| Check | 01/13/2022 | 895 | AT&T Long distance | X | -50.78 | -35,544.69 |
| Check | 01/24/2022 | 899 | C&M Self Storage, L... | X | -379.00 | -35,923.69 |
| Check | 01/31/2022 | | | X | -30.00 | -35,953.69 |
| Total Checks and Payments | | | | | -35,953.69 | -35,953.69 |
| Deposits and Credits - 6 items | | | | | | |
| Check | 11/11/2021 | 844 | State Compensation... | X | 0.00 | 0.00 |
| Check | 11/23/2021 | 855 | Maria Avalos | X | 0.00 | 0.00 |
| Check | 12/13/2021 | 873 | MCOE | X | 0.00 | 0.00 |
| Deposit | 01/06/2022 | | | X | 18,852.74 | 18,852.74 |
| Deposit | 01/14/2022 | | | X | 4,260.25 | 23,112.99 |
| Deposit | 01/31/2022 | | | X | 15.53 | 23,128.52 |
| Total Deposits and Credits | | | | | 23,128.52 | 23,128.52 |
| Total Cleared Transactions | | | | | -12,825.17 | -12,825.17 |
| Cleared Balance | | | | | -12,825.17 | 359,954.30 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 18 items | | | | | | |
| Check | 09/09/2021 | 802 | UVAH | | -85.00 | -85.00 |
| Check | 01/06/2022 | 885 | Mutual of America | | -1,737.51 | -1,822.51 |
| Check | 01/06/2022 | 884 | MCOE | | -100.00 | -1,922.51 |
| Check | 01/13/2022 | 893 | Nuestra Alianza | | -5,000.00 | -6,922.51 |
| Check | 01/13/2022 | 894 | Pitney Bowes | | -151.62 | -7,074.13 |
| Check | 01/24/2022 | 901 | The Sandbox | | -4,825.98 | -11,900.11 |
| Check | 01/24/2022 | 902 | U.S. Bank Corporate... | | -3,383.87 | -15,283.98 |
| Check | 01/24/2022 | 898 | Dave Groezinger | | -2,065.00 | -17,348.98 |
| Check | 01/24/2022 | 900 | Mutual of America | | -2,030.70 | -19,379.68 |
| Check | 01/24/2022 | 897 | Smith & James | | -258.75 | -19,638.43 |
| Check | 01/27/2022 | 904 | MCOE | | -6,224.01 | -25,862.44 |
| Check | 01/27/2022 | 910 | Jensen Smith, CPA'... | | -3,900.00 | -29,762.44 |
| Check | 01/27/2022 | 903 | Megan Cavalli | | -3,420.00 | -33,182.44 |
| Check | 01/27/2022 | 906 | Wells Fargo | | -277.83 | -33,460.27 |
| Check | 01/27/2022 | 909 | Purchase Power | | -201.00 | -33,661.27 |
| Check | 01/27/2022 | 908 | Comcast | | -167.51 | -33,828.78 |
| Check | 01/27/2022 | 905 | AT&T Wireless | | -79.64 | -33,908.42 |
| Check | 01/27/2022 | 907 | Ukiah Waste Solutio... | | -57.02 | -33,965.44 |
| Total Checks and Payments | | | | | -33,965.44 | -33,965.44 |
| Total Uncleared Transactions | | | | | -33,965.44 | -33,965.44 |
| Register Balance as of 01/31/2022 | | | | | -46,790.61 | 325,988.86 |

5:11 PM

02/13/22

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 01/31/2022

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|--------------------------------------|-------------|------------|-------------|------------|-------------------|-------------------|
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| General Journal | 02/01/2022 | 22 08 ... | | | -3,484.09 | -3,484.09 |
| Total Checks and Payments | | | | | -3,484.09 | -3,484.09 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 02/02/2022 | | | | 3,083.41 | 3,083.41 |
| Total Deposits and Credits | | | | | 3,083.41 | 3,083.41 |
| Total New Transactions | | | | | -400.68 | -400.68 |
| Ending Balance | | | | | -47,191.29 | 325,588.18 |

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2021 through January 2022

| | Jul '21 - Jan 22 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Grant Revenue | | | | |
| 4010 · Service Grant Revenue | 189,879.10 | 48,673.50 | 141,205.60 | 390.1% |
| 4020 · Admin Grant Revenue | 19,514.83 | 521.84 | 18,992.99 | 3,739.6% |
| 4000 · Grant Revenue - Other | 0.00 | 431,813.15 | -431,813.15 | 0.0% |
| Total 4000 · Grant Revenue | 209,393.93 | 481,008.49 | -271,614.56 | 43.5% |
| 4100 · Interest Income | 495.46 | 784.00 | -288.54 | 63.2% |
| 4110 · SMIFF Interest Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4200 · Prop 10 Revenue | 285,469.77 | 334,611.05 | -49,141.28 | 85.3% |
| 4210 · Prop 10 SCA | 23,406.02 | 57,887.50 | -34,481.48 | 40.4% |
| 4220 · Prop 56 Revenue | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 4900 · Misc Revenue | 2,226.04 | 18,981.60 | -16,755.56 | 11.7% |
| Total Income | 520,991.22 | 993,272.64 | -472,281.42 | 52.5% |
| Gross Profit | 520,991.22 | 993,272.64 | -472,281.42 | 52.5% |
| Expense | | | | |
| 6000 · Wages | 296,511.11 | 340,976.76 | -44,465.65 | 87.0% |
| 6100 · PR Taxes & Related Exp | | | | |
| 6110 · PR Taxes | 27,085.00 | 32,150.54 | -5,065.54 | 84.2% |
| 6120 · Health | 23,814.52 | 37,528.21 | -13,713.69 | 63.5% |
| 6130 · Retirement | 14,349.83 | 20,604.66 | -6,254.83 | 69.6% |
| 6140 · Workers Comp | 2,229.68 | 1,966.53 | 263.15 | 113.4% |
| 6100 · PR Taxes & Related Exp - Other | -1,238.55 | 0.00 | -1,238.55 | 100.0% |
| Total 6100 · PR Taxes & Related Exp | 66,240.48 | 92,249.94 | -26,009.46 | 71.8% |
| 6200 · Outside Svcs | 76,317.07 | 144,509.15 | -68,192.08 | 52.8% |
| 6210 · Acct/Legal/Audit Services | 15,248.54 | 10,161.65 | 5,086.89 | 150.1% |
| 6300 · Facilities Expense | | | | |
| 6305 · Rent - Office/Storage | 19,349.00 | 19,075.00 | 274.00 | 101.4% |
| 6310 · Utilities | 782.22 | 812.00 | -29.78 | 96.3% |
| 6315 · Telephone/Internet | 6,012.87 | 6,300.55 | -287.68 | 95.4% |
| 6320 · Janitorial | 680.00 | 1,190.00 | -510.00 | 57.1% |
| 6300 · Facilities Expense - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6300 · Facilities Expense | 26,824.09 | 27,377.55 | -553.46 | 98.0% |
| 6340 · Equipment - Rental | 2,519.86 | 2,319.35 | 200.51 | 108.6% |
| 6345 · Equipment - Maint/Repair | 252.06 | 291.65 | -39.59 | 86.4% |
| 6390 · Meeting Expenses | 542.01 | 16,303.00 | -15,760.99 | 3.3% |
| 6400 · Office Supplies & Expenses | | | | |
| 6400A · Office Products | 998.97 | 0.00 | 998.97 | 100.0% |
| 6400B · Kitchen Supplies | 61.73 | 0.00 | 61.73 | 100.0% |
| 6400C · Bathroom Supplies | 7.39 | 0.00 | 7.39 | 100.0% |
| 6400D · Electronics | 601.63 | 0.00 | 601.63 | 100.0% |
| 6400E · Software | 2,883.19 | 490.00 | 2,393.19 | 588.4% |
| 6400 · Office Supplies & Expenses - Other | 15.50 | 4,780.40 | -4,764.90 | 0.3% |
| Total 6400 · Office Supplies & Expenses | 4,568.41 | 5,270.40 | -701.99 | 86.7% |
| 6410 · Postage/Delivery | 348.12 | 924.55 | -576.43 | 37.7% |
| 6420 · Printing & Reproduction | 822.60 | 7,158.65 | -6,336.05 | 11.5% |
| 6500 · Advertising | 100.00 | 163.35 | -63.35 | 61.2% |
| 6520 · Outreach/Training (non-Staff) | 12,057.28 | 21,558.85 | -9,501.57 | 55.9% |
| 6600 · Education & Training(Staff/Com) | 4,959.41 | 16,882.80 | -11,923.39 | 29.4% |
| 6610 · Transportation & Travel | 650.72 | 39,420.45 | -38,769.73 | 1.7% |
| 6620 · Memberships | 6,681.00 | 4,008.70 | 2,672.30 | 166.7% |
| 6630 · Insurance | 23,795.22 | 21,338.00 | 2,457.22 | 111.5% |
| 6700 · Taxes & Licenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 6800 · Bank Charges & Fees | | | | |
| 6810 · Bounced Check Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 6800 · Bank Charges & Fees - Other | 95.00 | 35.00 | 60.00 | 271.4% |
| Total 6800 · Bank Charges & Fees | 95.00 | 35.00 | 60.00 | 271.4% |
| 6900 · Depreciation | 1,341.06 | 0.00 | 1,341.06 | 100.0% |
| 6990 · Miscellaneous | 499.70 | 14,420.00 | -13,920.30 | 3.5% |
| 6995 · Bad Debt | 0.00 | 22,052.90 | -22,052.90 | 0.0% |
| 7000 · Program Expenses | | | | |
| 7010 · Stipends | 0.00 | 3,908.35 | -3,908.35 | 0.0% |
| 7000 · Program Expenses - Other | 8,502.58 | 23,182.75 | -14,680.17 | 36.7% |
| Total 7000 · Program Expenses | 8,502.58 | 27,091.10 | -18,588.52 | 31.4% |
| 7200 · AmeriCorps | | | | |
| 7250 · AmeriCorps Cost Share | 814.82 | 0.00 | 814.82 | 100.0% |
| 7260 · AmeriCorps Training/Education | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7200 · AmeriCorps | 814.82 | 0.00 | 814.82 | 100.0% |
| 8000 · Sub-Recipients | 36,156.33 | 178,173.46 | -142,017.13 | 20.3% |
| 9000 · Admin Allocation | 0.00 | -226.45 | 226.45 | 0.0% |
| Total Expense | 585,847.47 | 992,460.81 | -406,613.34 | 59.0% |
| Net Ordinary Income | -64,856.25 | 811.83 | -65,668.08 | -7,988.9% |
| Net Income | -64,856.25 | 811.83 | -65,668.08 | -7,988.9% |

FIRST 5 Mendocino
Revenues & Expenditures by Class
July 2021 through January 2022

| | 10 Parenting | 20 Substance Abuse | 30 Resiliency | 40 Max Effectiveness | 50 Other | Unclassified | TOTAL |
|--|-------------------|-----------------------|-------------------|-------------------------|-------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 · Grant Revenue | 55,052.21 | 0.00 | 138,232.95 | 16,108.77 | 0.00 | 0.00 | 209,393.93 |
| 4100 · Interest Income | 0.00 | 0.00 | 0.00 | 495.46 | 0.00 | 0.00 | 495.46 |
| 4200 · Prop 10 Revenue | 69,785.29 | 11,143.37 | 119,017.63 | 77,292.61 | 8,230.87 | 0.00 | 285,469.77 |
| 4210 · Prop 10 SCA | 4,426.46 | 530.18 | 2,333.41 | 2,520.98 | 0.00 | 13,594.99 | 23,406.02 |
| 4900 · Misc Revenue | 0.00 | 0.00 | 0.00 | 1,641.04 | 585.00 | 0.00 | 2,226.04 |
| Total Income | 129,263.96 | 11,673.55 | 259,583.99 | 98,058.86 | 8,815.87 | 13,594.99 | 520,991.22 |
| Gross Profit | 129,263.96 | 11,673.55 | 259,583.99 | 98,058.86 | 8,815.87 | 13,594.99 | 520,991.22 |
| Expense | | | | | | | |
| 6000 · Wages | 72,115.70 | 3,971.11 | 133,191.35 | 79,696.34 | 7,536.61 | 0.00 | 296,511.11 |
| 6100 · PR Taxes & Related Exp | 15,917.90 | 887.36 | 29,610.07 | 18,315.14 | 1,510.01 | 0.00 | 66,240.48 |
| 6200 · Outside Svcs | 3,420.00 | 0.00 | 54,533.74 | 13,537.35 | 4,825.98 | 0.00 | 76,317.07 |
| 6210 · Acct/Legal/Audit Services | 0.00 | 0.00 | 0.00 | 10,393.54 | 4,855.00 | 0.00 | 15,248.54 |
| 6300 · Facilities Expense | 737.25 | 0.00 | 2,763.28 | 23,323.56 | 0.00 | 0.00 | 26,824.09 |
| 6340 · Equipment - Rental | 0.00 | 0.00 | 0.00 | 2,519.86 | 0.00 | 0.00 | 2,519.86 |
| 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 | 542.01 | 0.00 | 0.00 | 542.01 |
| 6400 · Office Supplies & Expenses | 40.49 | 0.00 | 1,434.55 | 2,966.70 | 126.67 | 0.00 | 4,568.41 |
| 6410 · Postage/Delivery | 147.12 | 0.00 | 0.00 | 201.00 | 0.00 | 0.00 | 348.12 |
| 6420 · Printing & Reproduction | 20.69 | 0.00 | 648.62 | 153.29 | 0.00 | 0.00 | 822.60 |
| 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 | 12,057.28 | 0.00 | 0.00 | 0.00 | 12,057.28 |
| 6600 · Education & Training(Staff/Com) | 0.00 | 0.00 | 4,819.44 | 0.00 | 139.97 | 0.00 | 4,959.41 |
| 6610 · Transportation & Travel | 161.28 | 0.00 | 489.44 | 0.00 | 0.00 | 0.00 | 650.72 |
| 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 | 65.00 | 0.00 | 0.00 | 95.00 |
| 6900 · Depreciation | 0.00 | 0.00 | 0.00 | 1,341.06 | 0.00 | 0.00 | 1,341.06 |
| 6990 · Miscellaneous | 0.00 | 0.00 | 58.79 | 230.91 | 210.00 | 0.00 | 499.70 |
| 7000 · Program Expenses | 5,199.00 | 0.00 | 3,309.57 | -5.99 | 0.00 | 0.00 | 8,502.58 |
| 7200 · AmeriCorps | 0.00 | 0.00 | 814.82 | 0.00 | 0.00 | 0.00 | 814.82 |
| 8000 · Sub-Recipients | 12,448.02 | 0.00 | 21,000.00 | 0.00 | 2,708.31 | 0.00 | 36,156.33 |
| 9000 · Admin Allocation | 15,542.33 | 3,234.25 | 41,775.71 | -64,365.50 | 3,813.21 | 0.00 | 0.00 |
| Total Expense | 125,849.78 | 8,092.72 | 306,506.66 | 119,642.55 | 25,725.76 | 0.00 | 585,847.47 |
| Net Ordinary Income | 3,414.18 | 3,580.83 | -46,922.67 | -21,583.69 | -16,909.89 | 13,594.99 | -64,856.25 |
| Net Income | 3,414.18 | 3,580.83 | -46,922.67 | -21,583.69 | -16,909.89 | 13,594.99 | -64,856.25 |



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

CHECKING

Page Number:
Account Number:
Date:

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[REDACTED]
01/31/22

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 | 1/01/22 | 10,319.55 | |
| Deposits / Misc Credits | 1 | 90,000.00 | |
| Withdrawals / Misc Debits | 7 | 52,713.01 | |
| ** Ending Balance | 1/31/22 | 47,606.54 | ** |
| Service Charge | | .00 | |
| Average Balance | | 51,995 | |

Miscellaneous Debits and Credits

| Date | Description | Deposit | Withdrawal |
|------|-------------------------|-----------|------------|
| 1/06 | DEPOSIT | 90,000.00 | |
| 1/06 | 8319 FIRST 5 M/TRANSFER | | 307.44 |
| 1/06 | 8319 FIRST 5 M/TRANSFER | | 8,500.71 |
| 1/06 | 8319 FIRST 5 M/TRANSFER | | 20,870.11 |
| 1/20 | Stop Payment Fee | | 30.00 |
| 1/20 | 8319 FIRST 5 M/TRANSFER | | 65.42 |
| 1/20 | 8319 FIRST 5 M/TRANSFER | | 6,227.53 |
| 1/20 | 8319 FIRST 5 M/TRANSFER | | 16,711.80 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|---------|
| 1/06 | 70,641.29 | 1/20 | 47,606.54 | | |



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

CHECKING

Page Number: 1 of 3
Account Number: [REDACTED]
Date: 01/31/22
Images Enclosed: 17

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 |
|----------|--------------------------------|---------|------------|------|
| | Beginning Balance | 1/01/22 | 372,779.47 | |
| | Deposits / Misc Credits | 3 | 23,128.52 | |
| | Withdrawals / Misc Debits | 19 | 35,953.69 | |
| | ** Ending Balance | 1/31/22 | 359,954.30 | ** |
| | Service Charge | | .00 | |
| | Interest Paid Thru 1/31/22 | | 15.53 | |
| | Interest Paid Year To Date | | 15.53 | |
| | Annual Percentage Yield Earned | | .05% | |
| | Number of Days for A.P.Y.E. | | 31 | |
| | Average Balance for A.P.Y.E. | | 365,711.52 | |
| | Enclosures | | 17 | |

Miscellaneous Debits and Credits

| Date | Description | Deposit | Withdrawal |
|------|---------------------------|-----------|------------|
| 1/04 | BLUE SHIELD CA/BlueShield | | 3,997.92 |
| 1/06 | DEPOSIT | 18,852.74 | |
| 1/14 | DEPOSIT | 4,260.25 | |
| 1/19 | Stop Payment Fee | | 30.00 |
| 1/31 | INTEREST EARNED | 15.53 | |

Checks

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|------|----------|-----------|
| 1/03 | 865 | 1,778.67 | 1/13 | 881 | 362.50 | 1/13 | 887* | 18,700.00 |
| 1/06 | 875* | 2,065.00 | 1/10 | 882 | 100.56 | 1/10 | 888 | 318.83 |
| 1/06 | 879* | 6,224.01 | 1/13 | 883 | 405.00 | 1/12 | 889 | 472.20 |
| 1/14 | 880 | 102.00 | 1/13 | 884 | 260.00 | 1/12 | 890 | 197.14 |



FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 3
[REDACTED]
01/31/22

Checks

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|------|----------|--------|
| 1/27 | 891 | 150.08 | 1/24 | 895* | 50.78 | 1/28 | 899* | 379.00 |
| 1/21 | 892 | 150.00 | 1/18 | 896 | 210.00 | | | |

* indicates a break in check number sequence

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 1/03 | 371,000.80 | 1/13 | 356,750.38 | 1/24 | 360,467.85 |
| 1/04 | 367,002.88 | 1/14 | 360,908.63 | 1/27 | 360,317.77 |
| 1/06 | 377,566.61 | 1/18 | 360,698.63 | 1/28 | 359,938.77 |
| 1/10 | 377,147.22 | 1/19 | 360,668.63 | 1/31 | 359,954.30 |
| 1/12 | 376,477.88 | 1/21 | 360,518.63 | | |