

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of February 28, 2022

County Cash Balance	213,408.49
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>213,408.49</u>
Savings Bank - Payroll Account Balance	90,689.68
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>90,689.68</u>
Savings Bank - Main Account Balance	249,659.92
Outstanding Transactions	(105.63)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>249,554.29</u>
Total Cash	553,652.46
Assets	
Accounts Receivables:	264,187.08
Prop 10	60,880.05
Other	-
Prepaid Expenses/Deposits	80,522.48
Furniture & Fixtures - Net	12,069.08
Total Assets	<u>971,311.15</u>
Liabilities	
Accounts Payable	3,490.28
Credit Cards	(6,676.97)
Payroll Liabilities	(15,170.49)
Total Liabilities	(18,357.18)
Net Worth	<u>952,953.97</u>
(Equity)	<u>952,953.97</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>249,659.92</b>
Check	02/17/2022	923	Jade G. Aldrich	(105.63)		249,554.29

(105.63)	-	249,554.29
<b>(105.63)</b>	<b>-</b>	<b>249,554.29</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
1000 · County of Mendocino	213,408.49	165,954.09	47,454.40	28.6%
1005 · Savings Bank - Payroll Account	90,689.68	52,735.72	37,953.96	72.0%
1010 · Savings Bank - Main Account	249,554.29	254,189.84	-4,635.55	-1.8%
<b>Total Checking/Savings</b>	<b>553,652.46</b>	<b>472,879.65</b>	<b>80,772.81</b>	<b>17.1%</b>
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	5,333.48	9,333.44	-3,999.96	-42.9%
1201 · *Accounts Receivable - Other	254,251.62	217,101.70	37,149.92	17.1%
<b>Total 1201 · *Accounts Receivable</b>	<b>259,585.10</b>	<b>226,435.14</b>	<b>33,149.96</b>	<b>14.6%</b>
<b>Total Accounts Receivable</b>	<b>259,585.10</b>	<b>226,435.14</b>	<b>33,149.96</b>	<b>14.6%</b>
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	60,880.05	113,825.93	-52,945.88	-46.5%
1100 · Accounts Receivable - Other	0.00	1,533.10	-1,533.10	-100.0%
<b>Total 1100 · Accounts Receivable</b>	<b>60,880.05</b>	<b>115,359.03</b>	<b>-54,478.98</b>	<b>-47.2%</b>
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	49,732.48	2,882.12	46,850.36	1,625.6%
<b>Total Other Current Assets</b>	<b>146,004.51</b>	<b>137,883.13</b>	<b>8,121.38</b>	<b>5.9%</b>
<b>Total Current Assets</b>	<b>959,242.07</b>	<b>837,197.92</b>	<b>122,044.15</b>	<b>14.6%</b>
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	21,456.08	21,456.08	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>12,069.08</b>	<b>14,368.04</b>	<b>-2,298.96</b>	<b>-16.0%</b>
<b>TOTAL ASSETS</b>	<b>971,311.15</b>	<b>851,565.96</b>	<b>119,745.19</b>	<b>14.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
2000 · Accounts Payable	-3,490.28	200.00	-3,690.28	-1,845.1%
<b>Total Accounts Payable</b>	<b>-3,490.28</b>	<b>200.00</b>	<b>-3,690.28</b>	<b>-1,845.1%</b>
Credit Cards				
2010 · Capital One SPARK Business	0.00	407.12	-407.12	-100.0%
2020 · U.S. Bank CalCARD	6,676.97	1,336.90	5,340.07	399.4%
<b>Total Credit Cards</b>	<b>6,676.97</b>	<b>1,744.02</b>	<b>4,932.95</b>	<b>282.9%</b>
Other Current Liabilities				
2110 · Federal Payroll Taxes	0.00	342.83	-342.83	-100.0%
2120 · State Payroll Taxes	0.00	-3,104.41	3,104.41	100.0%
2210 · Accrued Workers Comp	0.00	1,205.75	-1,205.75	-100.0%
2220 · Accrued Vacation	14,486.25	21,912.00	-7,425.75	-33.9%
2400 · Health & Welfare	684.24	-4,418.54	5,102.78	115.5%
<b>Total Other Current Liabilities</b>	<b>15,170.49</b>	<b>15,937.63</b>	<b>-767.14</b>	<b>-4.8%</b>
<b>Total Current Liabilities</b>	<b>18,357.18</b>	<b>17,881.65</b>	<b>475.53</b>	<b>2.7%</b>
<b>Total Liabilities</b>	<b>18,357.18</b>	<b>17,881.65</b>	<b>475.53</b>	<b>2.7%</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	14,274.45	-114,391.58	128,666.03	112.5%
<b>Total Equity</b>	<b>952,953.97</b>	<b>833,684.31</b>	<b>119,269.66</b>	<b>14.3%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>971,311.15</b>	<b>851,565.96</b>	<b>119,745.19</b>	<b>14.1%</b>

**FIRST 5 Mendocino  
Reconciliation Detail  
1000 - County of Mendocino, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						213,519.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	02/02/2022	22 08 ...		X	-90,000.00	-90,000.00
General Journal	02/25/2022	22 08 ...		X	-90,000.00	-180,000.00
Check	02/25/2022	22 08 ...	HHSA Behavioral H...	X	-1,371.70	-181,371.70
<b>Total Checks and Payments</b>					-181,371.70	-181,371.70
<b>Deposits and Credits - 3 items</b>						
Deposit	02/03/2022			X	537.32	537.32
Deposit	02/03/2022			X	160,420.29	160,957.61
Deposit	02/25/2022			X	20,302.96	181,260.57
<b>Total Deposits and Credits</b>					181,260.57	181,260.57
<b>Total Cleared Transactions</b>					-111.13	-111.13
<b>Cleared Balance</b>					-111.13	213,408.49
<b>Register Balance as of 02/28/2022</b>					-111.13	213,408.49
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	03/30/2022	22 09 ...			-4,708.00	-4,708.00
General Journal	04/07/2022	22 10 ...			-90,000.00	-94,708.00
<b>Total Checks and Payments</b>					-94,708.00	-94,708.00
<b>Deposits and Credits - 1 item</b>						
Deposit	03/10/2022				49,055.86	49,055.86
<b>Total Deposits and Credits</b>					49,055.86	49,055.86
<b>Total New Transactions</b>					-45,652.14	-45,652.14
<b>Ending Balance</b>					<b>-45,763.27</b>	<b>167,756.35</b>

# FIRST 5 Mendocino Reconciliation Detail

1005 · Savings Bank - Payroll Account, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						47,606.54
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
General Journal	02/04/2022	22 08 ...		X	-16,039.96	-16,039.96
General Journal	02/04/2022	22 08 ...		X	-5,567.05	-21,607.01
General Journal	02/04/2022	22 08 ...	Payroll Systems	X	-148.69	-21,755.70
General Journal	02/18/2022	22 08 ...		X	-18,663.59	-40,419.29
General Journal	02/18/2022	22 08 ...		X	-6,429.13	-46,848.42
General Journal	02/18/2022	22 08 ...	Payroll Systems	X	-68.44	-46,916.86
<b>Total Checks and Payments</b>					-46,916.86	-46,916.86
<b>Deposits and Credits - 1 item</b>						
Deposit	02/17/2022			X	90,000.00	90,000.00
<b>Total Deposits and Credits</b>					90,000.00	90,000.00
<b>Total Cleared Transactions</b>					43,083.14	43,083.14
<b>Cleared Balance</b>					43,083.14	90,689.68
<b>Register Balance as of 02/28/2022</b>					43,083.14	90,689.68
<b>New Transactions</b>						
<b>Checks and Payments - 16 items</b>						
General Journal	03/04/2022	22 09 ...			-17,919.66	-17,919.66
General Journal	03/04/2022	22 09 ...			-5,766.01	-23,685.67
General Journal	03/04/2022	22 09 ...	Payroll Systems		-145.34	-23,831.01
General Journal	03/18/2022	22 09 ...			-17,689.44	-41,520.45
General Journal	03/18/2022	22 09 ...			-5,665.30	-47,185.75
General Journal	03/18/2022	22 09 ...	Payroll Systems		-70.34	-47,256.09
General Journal	04/01/2022	22 10 ...			-18,011.94	-65,268.03
General Journal	04/01/2022	22 10 ...			-5,681.05	-70,949.08
General Journal	04/01/2022	22 10 ...	Payroll Systems		-163.10	-71,112.18
General Journal	04/11/2022	22 10 ...			-9.00	-71,121.18
General Journal	04/15/2022	22 10 ...			-17,900.93	-89,022.11
General Journal	04/15/2022	22 10 ...			-5,629.47	-94,651.58
General Journal	04/15/2022	22 10 ...	Payroll Systems		-70.34	-94,721.92
General Journal	04/29/2022	22 10 ...			-17,286.01	-112,007.93
General Journal	04/29/2022	22 10 ...			-5,435.52	-117,443.45
General Journal	04/29/2022	22 10 ...	Payroll Systems		-73.10	-117,516.55
<b>Total Checks and Payments</b>					-117,516.55	-117,516.55
<b>Deposits and Credits - 1 item</b>						
Transfer	03/18/2022				45,000.00	45,000.00
<b>Total Deposits and Credits</b>					45,000.00	45,000.00
<b>Total New Transactions</b>					-72,516.55	-72,516.55
<b>Ending Balance</b>					-29,433.41	18,173.13

# FIRST 5 Mendocino Reconciliation Detail

1010 - Savings Bank - Main Account, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						359,954.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Check	01/06/2022	886	Mutual of America	X	-1,737.51	-1,737.51
Check	01/06/2022	885	MCOE	X	-100.00	-1,837.51
Check	01/13/2022	893	Nuestra Alianza	X	-5,000.00	-6,837.51
Check	01/13/2022	894	Pitney Bowes	X	-151.62	-6,989.13
Check	01/24/2022	901	The Sandbox	X	-4,825.98	-11,815.11
Check	01/24/2022	902	U.S. Bank Corporate...	X	-3,383.87	-15,198.98
Check	01/24/2022	898	Dave Groezinger	X	-2,065.00	-17,263.98
Check	01/24/2022	900	Mutual of America	X	-2,030.70	-19,294.68
Check	01/24/2022	897	Smith & James	X	-258.75	-19,553.43
Check	01/27/2022	904	MCOE	X	-6,224.01	-25,777.44
Check	01/27/2022	910	Jensen Smith, CPA'...	X	-3,900.00	-29,677.44
Check	01/27/2022	903	Megan Cavalli	X	-3,420.00	-33,097.44
Check	01/27/2022	906	Wells Fargo	X	-277.83	-33,375.27
Check	01/27/2022	909	Purchase Power	X	-201.00	-33,576.27
Check	01/27/2022	908	Comcast	X	-167.51	-33,743.78
Check	01/27/2022	905	AT&T Wireless	X	-79.64	-33,823.42
Check	01/27/2022	907	Ukiah Waste Solutio...	X	-57.02	-33,880.44
General Journal	02/01/2022	22 08 ...		X	-3,484.09	-37,364.53
Check	02/17/2022	917	Triple P America	X	-47,035.00	-84,399.53
Check	02/17/2022	927	NCO	X	-18,495.57	-102,895.10
Check	02/17/2022	918	Be Strong Families ...	X	-8,250.00	-111,145.10
Check	02/17/2022	928	DG Creative Brandin...	X	-5,851.55	-116,996.65
Check	02/17/2022	912	Dave Groezinger	X	-2,065.00	-119,061.65
Check	02/17/2022	920	Mutual of America	X	-1,241.69	-120,303.34
Check	02/17/2022	921	Alexandra Rounds	X	-1,004.28	-121,307.62
Check	02/17/2022	916	David Anglada-Figu...	X	-1,000.00	-122,307.62
Check	02/17/2022	924	Verizon Wireless	X	-468.37	-122,775.99
Check	02/17/2022	914	Respectech Inc.	X	-452.47	-123,228.46
Check	02/17/2022	913	C&M Self Storage, L...	X	-379.00	-123,607.46
Check	02/17/2022	929	Wells Fargo	X	-280.83	-123,888.29
Check	02/17/2022	922	UVAH	X	-255.00	-124,143.29
Check	02/17/2022	925	Verizon Wireless	X	-196.94	-124,340.23
Check	02/17/2022	931	Comcast	X	-177.51	-124,517.74
Check	02/17/2022	919	CPS HR Consulting	X	-152.50	-124,670.24
Check	02/17/2022	930	AT&T Wireless	X	-79.71	-124,749.95
Check	02/17/2022	915	Ukiah Waste Solutio...	X	-57.02	-124,806.97
Check	02/17/2022	926	AT&T Long distance	X	-52.48	-124,859.45
Check	02/17/2022	911	APA Benefits, Inc.	X	-9.00	-124,868.45
Check	02/28/2022			X	-9.00	-124,877.45
<b>Total Checks and Payments</b>					<b>-124,877.45</b>	<b>-124,877.45</b>
<b>Deposits and Credits - 4 items</b>						
Check	09/09/2021	802	UVAH	X	0.00	0.00
Deposit	02/02/2022			X	3,083.41	3,083.41
Deposit	02/17/2022			X	11,487.17	14,570.58
Deposit	02/28/2022			X	12.49	14,583.07
<b>Total Deposits and Credits</b>					<b>14,583.07</b>	<b>14,583.07</b>
<b>Total Cleared Transactions</b>					<b>-110,294.38</b>	<b>-110,294.38</b>
<b>Cleared Balance</b>					<b>-110,294.38</b>	<b>249,659.92</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/17/2022	923	Jade G. Aldrich		-105.63	-105.63
<b>Total Checks and Payments</b>					<b>-105.63</b>	<b>-105.63</b>
<b>Total Uncleared Transactions</b>					<b>-105.63</b>	<b>-105.63</b>
<b>Register Balance as of 02/28/2022</b>					<b>-110,400.01</b>	<b>249,554.29</b>

## FIRST 5 Mendocino Reconciliation Detail

1010 - Savings Bank - Main Account, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 60 items</b>						
General Journal	03/01/2022	22 09 ...			-3,484.09	-3,484.09
Check	03/04/2022	935	U.S. Bank Corporate...		-1,325.59	-4,809.68
Check	03/04/2022	932	Respectech Inc.		-284.95	-5,094.63
Check	03/04/2022	934	Language Testing In...		-126.00	-5,220.63
Check	03/04/2022	933	Print Your Mitts		-102.00	-5,322.63
Check	03/10/2022	938	Megan Cavalli		-2,520.00	-7,842.63
Check	03/10/2022	936	DG Creative Brandin...		-917.60	-8,760.23
Check	03/10/2022	941	Verizon Wireless		-492.86	-9,253.09
Check	03/10/2022	942	Jade G. Aldrich		-244.53	-9,497.62
Check	03/10/2022	940	Verizon Wireless		-228.92	-9,726.54
Check	03/10/2022	937	UVAH		-85.00	-9,811.54
Check	03/10/2022	939	AT&T Long distance		-57.36	-9,868.90
Transfer	03/18/2022				-45,000.00	-54,868.90
Check	03/18/2022	947	Mutual of America		-1,252.72	-56,121.62
Check	03/18/2022	946	State Fund		-673.75	-56,795.37
Check	03/18/2022	943	Wells Fargo		-280.83	-57,076.20
Check	03/18/2022	945	Comcast		-167.51	-57,243.71
Check	03/18/2022	944	Ukiah Waste Solutio...		-57.02	-57,300.73
Check	03/24/2022	950	Triple P America		-39,045.00	-96,345.73
Check	03/24/2022	951	Respectech Inc.		-8,125.00	-104,470.73
Check	03/24/2022	953	U.S. Bank Corporate...		-7,778.43	-112,249.16
Check	03/24/2022	948	Dave Groezinger		-2,065.00	-114,314.16
Check	03/24/2022	949	C&M Self Storage, L...		-379.00	-114,693.16
Check	03/24/2022	952	AT&T Wireless		-79.67	-114,772.83
General Journal	03/29/2022	22 09 ...	Smith & James		-624.00	-115,396.83
Check	03/31/2022	954	United States Treas...		-10,126.35	-125,523.18
General Journal	04/01/2022	22 10 ...			-3,484.09	-129,007.27
Check	04/06/2022	955	Redwood Communit...		-4,500.00	-133,507.27
Check	04/06/2022	956	Megan Cavalli		-3,375.00	-136,882.27
Check	04/06/2022	959	Definition Fills, LLC		-3,075.00	-139,957.27
Check	04/06/2022	960	MCOE		-1,879.43	-141,836.70
Check	04/06/2022	963	Verizon Wireless		-469.53	-142,306.23
Check	04/06/2022	961	DG Creative Brandin...		-300.45	-142,606.68
Check	04/06/2022	957	CPS HR Consulting		-182.50	-142,789.18
Check	04/06/2022	962	Verizon Wireless		-182.02	-142,971.20
Check	04/06/2022	958	UVAH		-170.00	-143,141.20
Check	04/06/2022	964	AT&T Long distance		-47.95	-143,189.15
Check	04/21/2022	EFT	U.S. Bank Corporate...		-11,628.36	-154,817.51
Check	04/21/2022	968	Dave Groezinger		-2,065.00	-156,882.51
Check	04/21/2022	967	Triple P America		-1,719.78	-158,602.29
Check	04/21/2022	965	David Anglada-Figu...		-625.00	-159,227.29
Check	04/21/2022	969	C&M Self Storage, L...		-379.00	-159,606.29
Check	04/21/2022	972	Wells Fargo		-280.83	-159,887.12
Check	04/21/2022	974	Comcast		-167.51	-160,054.63
Check	04/21/2022	966	Pitney Bowes		-151.62	-160,206.25
Check	04/21/2022	970	Language Testing In...		-126.00	-160,332.25
Check	04/21/2022	971	AT&T Wireless		-79.67	-160,411.92
Check	04/21/2022	973	Ukiah Waste Solutio...		-57.02	-160,468.94
Check	04/21/2022	975	Kyocera Document ...		-5.25	-160,474.19
Check	04/28/2022	977	Mutual of America		-1,855.95	-162,330.14
Check	04/28/2022	976	Triple P America		-670.46	-163,000.60
Check	04/28/2022	978	Jade G. Aldrich		-97.61	-163,098.21
General Journal	05/01/2022	22 11 ...			-3,612.97	-166,711.18
Check	05/05/2022	981	Triple P America		-36,730.00	-203,441.18
Check	05/05/2022	979	Megan Cavalli		-2,700.00	-206,141.18
Check	05/05/2022	982	DG Creative Brandin...		-2,306.75	-208,447.93
Check	05/05/2022	980	David Anglada-Figu...		-500.00	-208,947.93
Check	05/05/2022	985	Chaves & Mathias S...		-428.63	-209,376.56
Check	05/05/2022	984	Verizon Wireless		-264.26	-209,640.82
Check	05/05/2022	983	Verizon Wireless		-181.96	-209,822.78
<b>Total Checks and Payments</b>					<b>-209,822.78</b>	<b>-209,822.78</b>

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1010 · Savings Bank - Main Account, Period Ending 02/28/2022**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 5 items</b>						
Deposit	03/07/2022				22,789.37	22,789.37
Deposit	03/10/2022				116,214.86	139,004.23
Deposit	03/28/2022				34,020.25	173,024.48
Deposit	04/28/2022				92,650.00	265,674.48
Deposit	05/05/2022				117,347.72	383,022.20
Total Deposits and Credits					383,022.20	383,022.20
Total New Transactions					173,199.42	173,199.42
<b>Ending Balance</b>					<b>62,799.41</b>	<b>422,753.71</b>



## FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	232,541.27	51,673.50	180,867.77	450.0%
4020 · Admin Grant Revenue	28,393.33	1,043.68	27,349.65	2,720.5%
4000 · Grant Revenue - Other	0.00	485,180.82	-485,180.82	0.0%
<b>Total 4000 · Grant Revenue</b>	<b>260,934.60</b>	<b>537,898.00</b>	<b>-276,963.40</b>	<b>48.5%</b>
4100 · Interest Income	507.95	796.00	-288.05	63.8%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	297,293.96	382,412.64	-85,118.68	77.7%
4210 · Prop 10 SCA	23,406.02	57,887.50	-34,481.48	40.4%
4220 · Prop 56 Revenue	160,420.29	100,000.00	60,420.29	160.4%
4900 · Misc Revenue	2,226.04	21,693.28	-19,467.24	10.3%
<b>Total Income</b>	<b>744,788.86</b>	<b>1,100,687.42</b>	<b>-355,898.56</b>	<b>67.7%</b>
<b>Gross Profit</b>	<b>744,788.86</b>	<b>1,100,687.42</b>	<b>-355,898.56</b>	<b>67.7%</b>
<b>Expense</b>				
6000 · Wages	340,298.50	388,643.69	-48,345.19	87.6%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	31,062.53	36,678.88	-5,616.35	84.7%
6120 · Health	27,344.53	42,778.06	-15,433.53	63.9%
6130 · Retirement	15,591.52	23,463.65	-7,872.13	66.4%
6140 · Workers Comp	2,229.68	2,234.69	-5.01	99.8%
6100 · PR Taxes & Related Exp - Other	-1,238.65	0.00	-1,238.65	100.0%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	<b>74,989.71</b>	<b>105,155.28</b>	<b>-30,165.57</b>	<b>71.3%</b>
6200 · Outside Svcs	138,898.59	165,153.32	-26,254.73	84.1%
6210 · Acct/Legal/Audit Services	15,545.67	11,613.32	3,932.35	133.9%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	21,793.00	21,800.00	-7.00	100.0%
6310 · Utilities	902.23	928.00	-25.77	97.2%
6315 · Telephone/Internet	6,987.88	7,295.22	-307.34	95.8%
6320 · Janitorial	935.00	1,360.00	-425.00	68.8%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 6300 · Facilities Expense</b>	<b>30,618.11</b>	<b>31,383.22</b>	<b>-765.11</b>	<b>97.6%</b>
6340 · Equipment - Rental	2,800.69	2,650.68	150.01	105.7%
6345 · Equipment - Maint/Repair	252.06	333.32	-81.26	75.6%
6390 · Meeting Expenses	616.29	18,632.00	-18,015.71	3.3%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,197.59	0.00	1,197.59	100.0%
6400B · Kitchen Supplies	61.73	0.00	61.73	100.0%
6400C · Bathroom Supplies	20.39	0.00	20.39	100.0%
6400D · Electronics	951.96	0.00	951.96	100.0%
6400E · Software	3,260.98	560.00	2,700.98	582.3%
6400 · Office Supplies & Expenses - Other	15.50	5,463.32	-5,447.82	0.3%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>5,508.15</b>	<b>6,023.32</b>	<b>-515.17</b>	<b>91.4%</b>
6410 · Postage/Delivery	361.32	1,056.64	-695.32	34.2%
6420 · Printing & Reproduction	845.11	8,181.32	-7,336.21	10.3%
6500 · Advertising	100.00	186.68	-86.68	53.6%
6520 · Outreach/Training (non-Staff)	15,507.28	24,638.68	-9,131.40	62.9%
6600 · Education & Training(Staff/Com)	7,051.91	19,294.64	-12,242.73	36.5%
6610 · Transportation & Travel	743.15	45,051.96	-44,308.81	1.6%
6620 · Memberships	6,681.00	4,581.36	2,099.64	145.8%
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	104.00	40.00	64.00	260.0%
<b>Total 6800 · Bank Charges &amp; Fees</b>	<b>104.00</b>	<b>40.00</b>	<b>64.00</b>	<b>260.0%</b>
6900 · Depreciation	1,532.64	0.00	1,532.64	100.0%
6990 · Miscellaneous	499.70	16,480.00	-15,980.30	3.0%
6995 · Bad Debt	0.00	25,203.32	-25,203.32	0.0%
7000 · Program Expenses				
7010 · Stipends	0.00	4,466.68	-4,466.68	0.0%
7000 · Program Expenses - Other	8,502.58	26,494.60	-17,992.02	32.1%
<b>Total 7000 · Program Expenses</b>	<b>8,502.58</b>	<b>30,961.28</b>	<b>-22,458.70</b>	<b>27.5%</b>
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%
<b>Total 7200 · AmeriCorps</b>	<b>814.82</b>	<b>0.00</b>	<b>814.82</b>	<b>100.0%</b>
8000 · Sub-Recipients	54,985.23	196,209.96	-141,224.73	28.0%
9000 · Admin Allocation	0.00	-258.76	258.76	0.0%
<b>Total Expense</b>	<b>731,051.73</b>	<b>1,122,553.23</b>	<b>-391,501.50</b>	<b>65.1%</b>
<b>Net Ordinary Income</b>	<b>13,737.13</b>	<b>-21,865.81</b>	<b>35,602.94</b>	<b>-62.8%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
10000 · Suspense	-537.32			
<b>Total Other Expense</b>	<b>-537.32</b>			
<b>Net Other Income</b>	<b>537.32</b>	<b>0.00</b>	<b>537.32</b>	<b>100.0%</b>
<b>Net Income</b>	<b>14,274.45</b>	<b>-21,865.81</b>	<b>36,140.26</b>	<b>-65.3%</b>

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

	<u>10 Parenting</u>	<u>20 Substance Abuse</u>	<u>30 Resiliency</u>	<u>40 Max Effectiveness</u>	<u>50 Other</u>	<u>Unclassified</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Grant Revenue	57,201.49	0.00	178,799.84	24,933.27	0.00	0.00	260,934.60
4100 · Interest Income	0.00	0.00	0.00	507.95	0.00	0.00	507.95
4200 · Prop 10 Revenue	72,071.26	11,503.18	124,453.09	80,725.06	8,541.37	0.00	297,293.96
4210 · Prop 10 SCA	4,426.46	530.18	2,333.41	2,520.98	0.00	13,594.99	23,406.02
4220 · Prop 56 Revenue	31,014.06	4,881.59	73,743.61	46,568.39	4,212.64	0.00	160,420.29
4900 · Misc Revenue	0.00	0.00	0.00	1,641.04	585.00	0.00	2,226.04
<b>Total Income</b>	<u>164,713.27</u>	<u>16,914.95</u>	<u>379,329.95</u>	<u>156,896.69</u>	<u>13,339.01</u>	<u>13,594.99</u>	<u>744,788.86</u>
<b>Gross Profit</b>	164,713.27	16,914.95	379,329.95	156,896.69	13,339.01	13,594.99	744,788.86
<b>Expense</b>							
6000 · Wages	81,105.80	4,521.73	152,298.60	93,775.71	8,596.66	0.00	340,298.50
6100 · PR Taxes & Related Exp	17,807.23	993.66	33,800.37	20,693.54	1,694.91	0.00	74,989.71
6200 · Outside Svcs	3,420.00	0.00	102,568.74	28,071.87	4,837.98	0.00	138,898.59
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	10,610.67	4,935.00	0.00	15,545.67
6300 · Facilities Expense	819.59	0.00	3,197.22	26,601.30	0.00	0.00	30,618.11
6340 · Equipment - Rental	0.00	0.00	0.00	2,800.69	0.00	0.00	2,800.69
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	74.28	542.01	0.00	0.00	616.29
6400 · Office Supplies & Expenses	82.83	0.00	1,775.46	3,507.69	142.17	0.00	5,508.15
6410 · Postage/Delivery	160.32	0.00	0.00	201.00	0.00	0.00	361.32
6420 · Printing & Reproduction	20.69	0.00	648.62	175.80	0.00	0.00	845.11
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	15,507.28	0.00	0.00	0.00	15,507.28
6600 · Education & Training(Staff/Com)	930.00	0.00	5,981.94	0.00	139.97	0.00	7,051.91
6610 · Transportation & Travel	168.30	0.00	574.85	0.00	0.00	0.00	743.15
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	74.00	0.00	0.00	104.00
6900 · Depreciation	0.00	0.00	0.00	1,532.64	0.00	0.00	1,532.64
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	30,943.59	0.00	21,000.00	0.00	3,041.64	0.00	54,985.23
9000 · Admin Allocation	18,879.91	3,928.77	50,746.66	-78,187.40	4,632.06	0.00	0.00
<b>Total Expense</b>	<u>159,637.26</u>	<u>9,444.16</u>	<u>392,357.20</u>	<u>141,352.72</u>	<u>28,230.39</u>	<u>0.00</u>	<u>731,051.73</u>
<b>Net Ordinary Income</b>	5,076.01	7,470.79	-13,027.25	15,543.97	-14,891.38	13,594.99	13,737.13
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
10000 · Suspense	0.00	0.00	0.00	0.00	0.00	-537.32	-537.32
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-537.32</u>	<u>-537.32</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>537.32</u>	<u>537.32</u>
<b>Net Income</b>	<u><u>5,076.01</u></u>	<u><u>7,470.79</u></u>	<u><u>-13,027.25</u></u>	<u><u>15,543.97</u></u>	<u><u>-14,891.38</u></u>	<u><u>14,132.31</u></u>	<u><u>14,274.45</u></u>



P.O. Box 3600 · Ukiah, California 95482  
(707) 462-6613  
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FIRST 5 MENDOCINO  
PAYROLL ACCOUNT  
166 E GOBBI ST  
UKIAH CA 95482-4918

CHECKING

Page Number:  
Account Number:  
Date:

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[REDACTED]  
02/28/22

**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	2/01/22	47,606.54	
Deposits / Misc Credits	1	90,000.00	
Withdrawals / Misc Debits	6	46,916.86	
** Ending Balance	2/28/22	90,689.68	**
Service Charge		.00	
Average Balance		55,192	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
2/03	8319 FIRST 5 M/TRANSFER		148.69
2/03	8319 FIRST 5 M/TRANSFER		5,567.05
2/03	8319 FIRST 5 M/TRANSFER		16,039.96
2/17	DEPOSIT	90,000.00	
2/17	8319 FIRST 5 M/TRANSFER		68.44
2/17	8319 FIRST 5 M/TRANSFER		6,429.13
2/17	8319 FIRST 5 M/TRANSFER		18,663.59

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/03	25,850.84	2/17	90,689.68		



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

CHECKING

Page Number: 1 of 5  
Account Number: [REDACTED]  
Date: 02/28/22  
Images Enclosed: 37

**After-Hours Online Banking Support Now Available (855)429-5840**  
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**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	2/01/22	359,954.30	[REDACTED]
	Deposits / Misc Credits	3	14,583.07	
	Withdrawals / Misc Debits	39	124,877.45	
	** Ending Balance	2/28/22	249,659.92	**
	Service Charge		.00	
	Interest Paid Thru 2/28/22		12.49	
	Interest Paid Year To Date		28.02	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		28	
	Average Balance for A.P.Y.E.		325,691.32	
	Enclosures		37	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
2/01	BLUE SHIELD CA/BlueShield		3,484.09
2/02	DEPOSIT	3,083.41	
2/08	APA BENEFITS INC/OTHER TRAN		9.00
2/17	DEPOSIT	11,487.17	
2/28	INTEREST EARNED	12.49	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/02	885	100.00	2/01	897*	258.75	2/01	902	3,383.87
2/08	886	1,737.51	2/04	898	2,065.00	2/02	903	3,420.00
2/03	893*	5,000.00	2/01	900*	2,030.70	2/14	904	6,224.01
2/04	894	151.62	2/22	901	4,825.98	2/03	905	79.64



FIRST 5 MENDOCINO

Page Number:  
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[REDACTED]  
02/28/22

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/02	906	277.83	2/23	915	57.02	2/25	925	196.94
2/01	907	57.02	2/25	916	1,000.00	2/23	926	52.48
2/09	908	167.51	2/24	917	47,035.00	2/25	927	18,495.57
2/09	909	201.00	2/28	918	8,250.00	2/23	928	5,851.55
2/11	910	3,900.00	2/23	919	152.50	2/22	929	280.83
2/24	911	9.00	2/24	920	1,241.69	2/23	930	79.71
2/24	912	2,065.00	2/25	921	1,004.28	2/22	931	177.51
2/23	913	379.00	2/25	922	255.00			
2/23	914	452.47	2/25	924*	468.37			

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
2/01	350,739.87	2/09	340,614.17	2/23	329,668.28
2/02	350,025.45	2/11	336,714.17	2/24	279,317.59
2/03	344,945.81	2/14	330,490.16	2/25	257,897.43
2/04	342,729.19	2/17	341,977.33	2/28	249,659.92
2/08	340,982.68	2/22	336,693.01		