

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of March 31, 2021

County Cash Balance	195,944.52
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>195,944.52</u>
Savings Bank - Payroll Account Balance	34,377.44
Outstanding Transactions	44,864.48
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>79,241.92</u>
Savings Bank - Main Account Balance	211,484.46
Outstanding Transactions	35,691.02
Discrepancies	(6,710.00)
General Ledger Cash Balance - Savings Bank	<u>240,465.48</u>
Total Cash	515,651.92
Assets	
Accounts Receivables:	314,352.73
Prop 10	11,878.56
Other	-
Prepaid Expenses/Deposits	63,342.50
Furniture & Fixtures - Net	14,368.04
Total Assets	<u>919,593.75</u>
Liabilities	
Accounts Payable	(407.12)
Credit Cards	-
Payroll Liabilities	(19,313.12)
Total Liabilities	(19,720.24)
Net Worth	<u>899,873.51</u>
(Equity)	<u>899,873.51</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						34,377.44
General Journal	02/19/2021	1089		(135.52)		34,241.92
Check	02/24/2021	9444	FIRST 5 Mendocino		45,000.00	79,241.92
				-135.52	45,000.00	79,241.92
				-135.52	45,000.00	79,241.92

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

Type	Date	Num	Name	Debit	Credit	Balance
						211,484.46
Bill Pmt- Chk	07/09/2020	382	Isabel Chavez	(575.00)		210,909.46
Check	12/04/2020	536	Samantha Bond	(50.00)		210,859.46
Check	01/06/2021	564	Samantha Bond	(50.00)		210,809.46
Check	02/05/2021	594	Samantha Bond	(50.00)		210,759.46
Check	02/05/2021	592	Andres Alvarado	(50.00)		210,709.46
General Jour	02/23/2021	1094		(3,622.92)		207,086.54
Check	03/03/2021	621	Stephanie Zazueta	(50.00)		210,659.46
Check	03/03/2021	617	Samantha Bond	(50.00)		210,609.46
Check	03/04/2021	630	Carlos Jacinto	(271.05)		210,338.41
Check	03/18/2021	635	AT&T Wireless	(80.04)		210,258.37
Check	03/31/2021	641	Mutual of America	(2,229.14)		208,029.23
Check	03/31/2021	639	Dave Groezinger	(1,565.00)		206,464.23
Check	03/31/2021	640	C & M Investments	(350.00)		206,114.23
Check	03/31/2021	642	Wells Fargo	(315.83)		205,798.40
Deposit	03/12/2021	9445	FIRST 5 Mendocino		45,000.00	250,798.40

(9,308.98)	45,000.00	247,175.48
(9,308.98)	45,000.00	247,175.48

FIRST 5 Mendocino
Balance Sheet
As of March 31, 2021

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	195,944.52	512,626.22	-316,681.70	-61.8%
1005 · Savings Bank - Payroll Account	79,241.92	56,872.28	22,369.64	39.3%
1010 · Savings Bank - Main Account	240,465.48	70,307.30	170,158.18	242.0%
Total Checking/Savings	515,651.92	639,805.80	-124,153.88	-19.4%
Accounts Receivable				
1201 · *Accounts Receivable		13,000.07	-3,999.96	-30.8%
1210 · Forgivable Loans	9,000.11			
1201 · *Accounts Receivable - Other	285,750.64	318,577.26	-32,826.62	-10.3%
Total 1201 · *Accounts Receivable	294,750.75	331,577.33	-36,826.58	-11.1%
Total Accounts Receivable	294,750.75	331,577.33	-36,826.58	-11.1%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	11,878.56	130,906.68	-119,028.12	-90.9%
1190 · Other	0.00	-52,312.79	52,312.79	100.0%
1100 · Accounts Receivable - Other	0.00	1,533.10	-1,533.10	-100.0%
Total 1100 · Accounts Receivable	11,878.56	80,126.99	-68,248.43	-85.2%
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	63,302.50	7,337.50	55,965.00	762.7%
Total Other Current Assets	94,823.04	122,805.47	-27,982.43	-22.8%
Total Current Assets	905,225.71	1,094,188.60	-188,962.89	-17.3%
Fixed Assets				
1410 · Furniture, Fixtures, Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	21,456.08	21,456.50	-0.42	0.0%
1510 · Accum Depr - F, F & E	-14,918.04	-12,811.08	-2,106.96	-16.5%
Total Fixed Assets	14,368.04	16,475.42	-2,107.38	-12.8%
TOTAL ASSETS	919,593.75	1,110,664.02	-191,070.27	-17.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	2,693.65	-2,693.65	-100.0%
Total Accounts Payable	0.00	2,693.65	-2,693.65	-100.0%
Credit Cards				
2010 · Capital One SPARK Business	407.12	5,101.41	-4,694.29	-92.0%
Total Credit Cards	407.12	5,101.41	-4,694.29	-92.0%
Other Current Liabilities				
2100 · Accrued Wages	0.00	36,479.26	-36,479.26	-100.0%
2110 · Federal Payroll Taxes	0.00	12,726.16	-12,726.16	-100.0%
2120 · State Payroll Taxes	0.00	2,092.80	-2,092.80	-100.0%
2200 · Retirement	0.00	14,572.03	-14,572.03	-100.0%
2210 · Accrued Workers Comp	0.00	401.00	-401.00	-100.0%
2220 · Accrued Vacation	24,171.93	12,011.37	12,160.56	101.2%
2400 · Health & Welfare	-4,858.81	-1,706.76	-3,152.05	-184.7%
Total Other Current Liabilities	19,313.12	76,575.86	-57,262.74	-74.8%
Total Current Liabilities	19,720.24	84,370.92	-64,650.68	-76.6%
Total Liabilities	19,720.24	84,370.92	-64,650.68	-76.6%
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	-48,202.38	183,838.24	-232,040.62	-126.2%
Total Equity	899,873.51	1,026,293.10	-126,419.59	-12.3%
TOTAL LIABILITIES & EQUITY	919,593.75	1,110,664.02	-191,070.27	-17.2%

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						255,954.09
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	06/30/2020	Audit ...	State of CA	X	-32,593.56	-32,593.56
Check	02/24/2021	9444	FIRST 5 Mendocino ...	X	-90,000.00	-122,593.56
Check	03/12/2021	9445	FIRST 5 Mendocino ...	X	-90,000.00	-212,593.56
Total Checks and Payments					-212,593.56	-212,593.56
Deposits and Credits - 4 items						
General Journal	07/01/2020	TMJ	State of CA	X	32,593.56	32,593.56
Deposit	03/01/2021			X	47,100.88	79,694.44
Deposit	03/13/2021			X	18,043.06	97,737.50
Deposit	03/15/2021			X	54,846.49	152,583.99
Total Deposits and Credits					152,583.99	152,583.99
Total Cleared Transactions					-60,009.57	-60,009.57
Cleared Balance					-60,009.57	195,944.52
Register Balance as of 03/31/2021					-60,009.57	195,944.52
New Transactions						
Deposits and Credits - 1 item						
Deposit	04/14/2021				11,878.56	11,878.56
Total Deposits and Credits					11,878.56	11,878.56
Total New Transactions					11,878.56	11,878.56
Ending Balance					-48,131.01	207,823.08

FIRST 5 Mendocino Reconciliation Detail

1005 · Savings Bank - Payroll Account, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,735.72
Cleared Transactions						
Checks and Payments - 9 items						
General Journal	03/05/2021	1108		X	-13,918.24	-13,918.24
General Journal	03/05/2021	1108		X	-5,076.85	-18,995.09
General Journal	03/05/2021	1108		X	-391.50	-19,386.59
General Journal	03/05/2021	1215	Payroll Systems	X	-69.12	-19,455.71
General Journal	03/19/2021	1231		X	-15,595.31	-35,051.02
General Journal	03/19/2021	1231		X	-5,468.68	-40,519.70
General Journal	03/19/2021	1231		X	-494.29	-41,013.99
General Journal	03/19/2021	1232	Payroll Systems	X	-347.44	-41,361.43
General Journal	03/20/2021	1239	Paychex of New Yor...	X	-115.50	-41,476.93
Total Checks and Payments					-41,476.93	-41,476.93
Deposits and Credits - 3 items						
Check	02/24/2021	9444	FIRST 5 Mendocino ...	X	45,000.00	45,000.00
Transfer	03/03/2021			X	20,000.00	65,000.00
General Journal	03/09/2021	1240	Paychex of New Yor...	X	3,118.65	68,118.65
Total Deposits and Credits					68,118.65	68,118.65
Total Cleared Transactions					26,641.72	26,641.72
Cleared Balance					26,641.72	34,377.44
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	02/19/2021	1089			-135.52	-135.52
Total Checks and Payments					-135.52	-135.52
Deposits and Credits - 1 item						
Check	03/12/2021	9445	FIRST 5 Mendocino ...		45,000.00	45,000.00
Total Deposits and Credits					45,000.00	45,000.00
Total Uncleared Transactions					44,864.48	44,864.48
Register Balance as of 03/31/2021					71,506.20	79,241.92
New Transactions						
Checks and Payments - 8 items						
General Journal	04/02/2021	1211			-14,839.08	-14,839.08
General Journal	04/02/2021	1211			-4,954.98	-19,794.06
General Journal	04/02/2021	1211			-417.45	-20,211.51
General Journal	04/02/2021	1212	Payroll Systems		-167.44	-20,378.95
General Journal	04/16/2021	1218			-16,565.47	-36,944.42
General Journal	04/16/2021	1218			-5,552.02	-42,496.44
General Journal	04/16/2021	1218			-465.46	-42,961.90
General Journal	04/16/2021	1219	Payroll Systems		-77.49	-43,039.39
Total Checks and Payments					-43,039.39	-43,039.39
Deposits and Credits - 1 item						
General Journal	04/06/2021	1217			115.50	115.50
Total Deposits and Credits					115.50	115.50
Total New Transactions					-42,923.89	-42,923.89
Ending Balance					28,582.31	36,318.03

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						236,139.99
Cleared Transactions						
Checks and Payments - 33 items						
General Journal	03/04/2020	Tmj	Raise&Shine - Imagi...	X	-6,710.00	-6,710.00
Check	02/05/2021	598	Stephanie Zazueta	X	-50.00	-6,760.00
Check	02/08/2021	605	Maritza Villa-Castillo	X	-2,739.60	-9,499.60
Check	02/18/2021	610	CAPPAC	X	-4,559.95	-14,059.55
Check	02/18/2021	607	Dave Groezinger	X	-1,565.00	-15,624.55
Check	02/18/2021	611	Verizon Wireless	X	-476.49	-16,101.04
Check	02/18/2021	612	Verizon Wireless	X	-197.42	-16,298.46
Check	02/18/2021	609	AT&T Long distance	X	-36.49	-16,334.95
Check	02/26/2021	614	U.S. Bank Corporate...	X	-5,159.95	-21,494.90
Check	02/26/2021	613	Mutual of America	X	-1,107.33	-22,602.23
Transfer	03/03/2021			X	-20,000.00	-42,602.23
Check	03/03/2021	622	The Sandbox	X	-18,000.00	-60,602.23
Check	03/03/2021	624	CPS HR Consulting	X	-982.50	-61,584.73
Check	03/03/2021	626	Verizon Wireless	X	-483.56	-62,068.29
Check	03/03/2021	623	Renato Patrick Alma...	X	-450.00	-62,518.29
Check	03/03/2021	628	Wells Fargo	X	-280.83	-62,799.12
Check	03/03/2021	625	Verizon Wireless	X	-202.42	-63,001.54
Check	03/03/2021	627	SMT Attorney's at Law	X	-82.40	-63,083.94
Check	03/03/2021	629	AT&T Wireless	X	-80.04	-63,163.98
Check	03/03/2021	616	Bonnie Boek	X	-50.00	-63,213.98
Check	03/03/2021	615	Andres Alvarado	X	-50.00	-63,263.98
Check	03/03/2021	618	Megan Cavalli	X	-50.00	-63,313.98
Check	03/03/2021	619	Jenna Flesch	X	-50.00	-63,363.98
Check	03/03/2021	620	Alexandra Rounds	X	-50.00	-63,413.98
Check	03/12/2021	633	Zero to Three	X	-5,000.00	-68,413.98
Check	03/12/2021	632	Smith & James	X	-675.00	-69,088.98
Check	03/12/2021	631	UVAH	X	-85.00	-69,173.98
General Journal	03/16/2021	1220		X	-7,245.84	-76,419.82
Check	03/18/2021	638	U.S. Bank Corporate...	X	-2,630.04	-79,049.86
Check	03/18/2021	637	Print Your Mitts	X	-102.00	-79,151.86
Check	03/18/2021	634	Ukiah Waste Solutio...	X	-57.02	-79,208.88
Check	03/18/2021	636	AT&T Long distance	X	-35.74	-79,244.62
Check	03/31/2021			X	-5.00	-79,249.62
Total Checks and Payments					-79,249.62	-79,249.62
Deposits and Credits - 10 items						
Check	03/04/2020	169	Raise&Shine - Imagi...	X	0.00	0.00
Bill Pmt -Check	06/05/2020	305	Ukiah Valley Confer...	X	0.00	0.00
Check	02/24/2021	9444	FIRST 5 Mendocino ...	X	45,000.00	45,000.00
Bill Pmt -Check	02/28/2021		Blue Shield of Califo...	X	0.00	45,000.00
Deposit	03/24/2021			X	675.00	45,675.00
Deposit	03/25/2021			X	2,200.00	47,875.00
Bill Pmt -Check	03/31/2021		Ukiah Valley Confer...	X	0.00	47,875.00
Deposit	03/31/2021			X	9.09	47,884.09
Bill Pmt -Check	04/03/2021		Social Solutions	X	0.00	47,884.09
General Journal	04/08/2021	TmjR	Raise&Shine - Imagi...	X	6,710.00	54,594.09
Total Deposits and Credits					54,594.09	54,594.09
Total Cleared Transactions					-24,655.53	-24,655.53
Cleared Balance					-24,655.53	211,484.46
Uncleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	07/09/2020	382	Isabel Chavez		-575.00	-575.00
Check	12/04/2020	536	Samantha Bond		-50.00	-625.00
Check	01/06/2021	564	Samantha Bond		-50.00	-675.00
Check	02/05/2021	594	Samantha Bond		-50.00	-725.00
Check	02/05/2021	592	Andres Alvarado		-50.00	-775.00
General Journal	02/23/2021	1094			-3,622.92	-4,397.92
Check	03/03/2021	621	Stephanie Zazueta		-50.00	-4,447.92
Check	03/03/2021	617	Samantha Bond		-50.00	-4,497.92
Check	03/04/2021	630	Carlos Jacinto		-271.05	-4,768.97
Check	03/18/2021	635	AT&T Wireless		-80.04	-4,849.01
Check	03/31/2021	641	Mutual of America		-2,229.14	-7,078.15

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 03/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Check	03/31/2021	639	Dave Groezinger		-1,565.00	-8,643.15
Check	03/31/2021	640	C & M Investments/...		-350.00	-8,993.15
Check	03/31/2021	642	Wells Fargo		-315.83	-9,308.98
Total Checks and Payments					-9,308.98	-9,308.98
Deposits and Credits - 1 item						
Check	03/12/2021	9445	FIRST 5 Mendocino ...		45,000.00	45,000.00
Total Deposits and Credits					45,000.00	45,000.00
Total Uncleared Transactions					35,691.02	35,691.02
Register Balance as of 03/31/2021					11,035.49	247,175.48
New Transactions						
Checks and Payments - 36 items						
Check	04/02/2021	643	Amber Shrum		-752.58	-752.58
Check	04/13/2021	651	Triple P America		-2,465.00	-3,217.58
Check	04/13/2021	652	CPS HR Consulting		-635.00	-3,852.58
Check	04/13/2021	650	Stephanie Zazueta		-50.00	-3,902.58
Check	04/13/2021	649	Alexandra Rounds		-50.00	-3,952.58
Check	04/13/2021	648	Jenna Flesch		-50.00	-4,002.58
Check	04/13/2021	644	Andres Alvarado		-50.00	-4,052.58
Check	04/13/2021	645	Bonnie Boek		-50.00	-4,102.58
Check	04/13/2021	647	Megan Cavalli		-50.00	-4,152.58
Check	04/13/2021	646	Samantha Bond		-50.00	-4,202.58
General Journal	04/15/2021	1216			-3,622.92	-7,825.50
General Journal	04/15/2021	1221			-3,622.92	-11,448.42
Check	04/16/2021	660	Triple P America		-8,862.96	-20,311.38
Check	04/16/2021	661	N.I.C.W.A.		-7,875.00	-28,186.38
Check	04/16/2021	656	Potter Valley Youth ...		-4,793.00	-32,979.38
Check	04/16/2021	657	Redwood Children's ...		-4,500.00	-37,479.38
Check	04/16/2021	654	Laytonville's Healthy...		-3,247.50	-40,726.88
Check	04/16/2021	655	Nuestra Alianza		-2,960.00	-43,686.88
Check	04/16/2021	658	Print Your Mitts		-204.00	-43,890.88
Check	04/16/2021	659	Pitney Bowes		-151.62	-44,042.50
Check	04/16/2021	653	Amber Shrum		-50.00	-44,092.50
Check	04/23/2021	671	U.S. Bank Corporate...		-13,234.80	-57,327.30
Check	04/23/2021	664	Raise&Shine - Imagi...		-6,710.00	-64,037.30
Check	04/23/2021	665	Customized Commu...		-5,000.00	-69,037.30
Check	04/23/2021	672	Stephanie Zazueta		-1,877.22	-70,914.52
Check	04/23/2021	662	Smith & James		-855.00	-71,769.52
Check	04/23/2021	667	Verizon Wireless		-464.08	-72,233.60
Check	04/23/2021	663	Purchase Power		-200.00	-72,433.60
Check	04/23/2021	666	Verizon Wireless		-192.42	-72,626.02
Check	04/23/2021	670	AT&T Wireless		-80.04	-72,706.06
Check	04/23/2021	668	Ukiah Waste Solutio...		-57.02	-72,763.08
Check	04/23/2021	669	AT&T Long distance		-34.51	-72,797.59
Check	04/30/2021	675	CAPPAC		-1,628.40	-74,425.99
Check	04/30/2021	673	Dave Groezinger		-1,565.00	-75,990.99
Check	04/30/2021	674	C & M Investments/...		-350.00	-76,340.99
Check	04/30/2021	676	Wells Fargo		-280.83	-76,621.82
Total Checks and Payments					-76,621.82	-76,621.82
Deposits and Credits - 1 item						
Deposit	04/07/2021				63,302.50	63,302.50
Total Deposits and Credits					63,302.50	63,302.50
Total New Transactions					-13,319.32	-13,319.32
Ending Balance					-2,283.83	233,856.16

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	225,591.51	823,125.01	-597,533.50	27.4%
4020 · Admin Grant Revenue	39,712.04	-0.03	39,712.07	-132,373,466.7%
4000 · Grant Revenue - Other	-195.00	0.00	-195.00	100.0%
Total 4000 · Grant Revenue	265,108.55	823,124.98	-558,016.43	32.2%
4100 · Interest Income	871.80	0.00	871.80	100.0%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	311,825.68	441,362.22	-129,536.54	70.7%
4220 · Prop 56 Revenue	148,149.57	30,159.75	117,989.82	491.2%
4900 · Misc Revenue	125,142.63	46,792.73	78,349.90	267.4%
Total Income	851,098.23	1,341,439.68	-490,341.45	63.4%
Gross Profit	851,098.23	1,341,439.68	-490,341.45	63.4%
Expense				
6000 · Wages	359,865.81	407,883.87	-48,018.06	88.2%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	24,722.88	42,827.57	-18,104.69	57.7%
6120 · Health	30,177.77	44,553.80	-14,376.03	67.7%
6130 · Retirement	21,927.68	25,971.59	-4,043.91	84.4%
6140 · Workers Comp	1,588.08	2,412.47	-824.39	65.8%
6150 · Employee Garnishments	734.42			
Total 6100 · PR Taxes & Related Exp	79,150.83	115,765.43	-36,614.60	68.4%
6200 · Outside Svcs	155,739.99	58,527.00	97,212.99	266.1%
6210 · Acct/Legal/Audit Services	12,248.30	14,175.00	-1,926.70	86.4%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	20,055.00	20,835.00	-780.00	96.3%
6310 · Utilities	1,003.24	675.00	328.24	148.6%
6315 · Telephone/Internet	7,928.30	4,842.76	3,085.54	163.7%
6320 · Janitorial	1,275.00	1,499.99	-224.99	85.0%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	30,261.54	27,852.75	2,408.79	108.6%
6340 · Equipment - Rental	3,063.62	0.00	3,063.62	100.0%
6345 · Equipment - Maint/Repair	165.00	2,527.51	-2,362.51	6.5%
6390 · Meeting Expenses	96.37	26,923.50	-26,827.13	0.4%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,734.94	0.00	1,734.94	100.0%
6400B · Kitchen Supplies	12.96	0.00	12.96	100.0%
6400C · Bathroom Supplies	12.94	0.00	12.94	100.0%
6400D · Electronics	1,267.96	0.00	1,267.96	100.0%
6400E · Software	6,045.05	0.00	6,045.05	100.0%
6400 · Office Supplies & Expenses - Other	0.00	11,633.23	-11,633.23	0.0%
Total 6400 · Office Supplies & Expenses	9,073.85	11,633.23	-2,559.38	78.0%
6410 · Postage/Delivery	1,327.65	824.99	502.66	160.9%
6420 · Printing & Reproduction	522.14	6,899.99	-6,377.85	7.6%
6500 · Advertising	0.00	272.50	-272.50	0.0%
6520 · Outreach/Training (non-Staff)	16,435.36	14,382.76	2,052.60	114.3%
6600 · Education & Training(Staff/Com)	4,849.00	26,339.99	-21,490.99	18.4%
6610 · Transportation & Travel	0.00	43,847.21	-43,847.21	0.0%
6620 · Memberships	7,246.00	1,875.01	5,370.99	386.5%
6630 · Insurance	23,193.19	17,394.75	5,798.44	133.3%
6800 · Bank Charges & Fees				
6810 · Bounced Check Fees	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees - Other	202.45	0.00	202.45	100.0%
Total 6800 · Bank Charges & Fees	202.45	0.00	202.45	100.0%
6900 · Depreciation	1,532.64	1,724.26	-191.62	88.9%
6990 · Miscellaneous	3,480.00	-6,222.01	9,702.01	-55.9%
6995 · Bad Debt	271.64			
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	45.00	54,242.24	-54,197.24	0.1%
Total 7000 · Program Expenses	45.00	54,242.24	-54,197.24	0.1%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	4,559.95	0.00	4,559.95	100.0%
7260 · AmeriCorps Training/Education	106.66			
Total 7200 · AmeriCorps	4,666.61	0.00	4,666.61	100.0%
8000 · Sub-Recipients	185,863.62	352,179.72	-166,316.10	52.8%
9000 · Admin Allocation	0.00	91,518.09	-91,518.09	0.0%
Total Expense	899,300.61	1,270,567.79	-371,267.18	70.8%
Net Ordinary Income	-48,202.38	70,871.89	-119,074.27	-68.0%
Net Income	-48,202.38	70,871.89	-119,074.27	-68.0%

FIRST 5 Mendocino
Revenues & Expenditures by Class
July 2020 through April 2021

	Total 10 Parenting	Total 20 Substance Abuse	Total 30 Resiliency	Total 40 Max Eff.	Total 50 Other	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
4000 · Grant Revenue	25,936.34	0.00	199,460.17	39,712.04	0.00	0.00	265,108.55
4100 · Interest Income	0.00	0.00	0.00	871.80	0.00	0.00	871.80
4200 · Prop 10 Revenue	87,885.10	15,709.72	121,526.95	77,514.36	9,189.55	0.00	311,825.68
4220 · Prop 56 Revenue	43,244.85	6,965.99	55,886.46	37,427.04	4,625.23	0.00	148,149.57
4900 · Misc Revenue	3,645.00	0.00	30.22	-492.61	121,960.02	0.00	125,142.63
Total Income	160,711.29	22,675.71	376,903.80	155,032.63	135,774.80	0.00	851,098.23
Gross Profit	160,711.29	22,675.71	376,903.80	155,032.63	135,774.80	0.00	851,098.23
Expense							
6000 · Wages	173,607.75	1,711.20	134,059.10	69,324.85	12,196.74	9,240.82	400,140.46
6100 · PR Taxes & Related Exp	20,617.64	1,107.18	35,244.40	21,739.99	5,366.62	-148.49	83,927.34
6200 · Outside Svcs	0.00	0.00	122,289.00	16,089.99	0.00	18,200.00	156,578.99
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	12,627.23	605.50	0.00	13,232.73
6300 · Facilities Expense	600.78	0.00	5,189.78	27,214.05	0.00	0.00	33,004.61
6340 · Equipment - Rental	0.00	0.00	42.62	3,453.45	0.00	0.00	3,496.07
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	165.00	0.00	0.00	165.00
6390 · Meeting Expenses	0.00	0.00	9,991.99	77.34	0.00	-1,110.00	8,959.33
6400 · Office Supplies & Expenses	473.91	0.00	852.49	5,687.48	2,059.97	0.00	9,073.85
6410 · Postage/Delivery	156.43	0.00	85.54	1,285.68	0.00	0.00	1,527.65
6420 · Printing & Reproduction	0.00	485.75	0.00	36.39	0.00	0.00	522.14
6520 · Outreach/Training (non-Staff)	0.00	0.00	18,010.36	0.00	0.00	0.00	18,010.36
6600 · Education & Training(Staff/Com)	0.00	0.00	13,164.00	450.00	0.00	0.00	13,614.00
6620 · Memberships	0.00	0.00	420.00	6,826.00	0.00	0.00	7,246.00
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	202.45	0.00	0.00	202.45
6900 · Depreciation	0.00	0.00	0.00	1,532.64	0.00	0.00	1,532.64
6990 · Miscellaneous	0.00	0.00	0.00	3,830.00	0.00	0.00	3,830.00
6995 · Bad Debt	0.00	0.00	0.00	271.64	0.00	0.00	271.64
7000 · Program Expenses	1,666.67	1,666.67	1,666.66	45.00	0.00	0.00	5,045.00
7200 · AmeriCorps	106.66	0.00	6,188.35	0.00	0.00	0.00	6,295.01
8000 · Sub-Recipients	19,244.99	0.00	63,719.16	0.00	124,333.30	-5,600.00	201,697.45
9000 · Admin Allocation	20,038.72	3,160.91	20,008.16	-46,010.02	2,802.23	0.00	0.00
Total Expense	236,513.55	8,131.71	430,931.61	148,042.35	147,364.36	20,582.33	991,565.91
Net Ordinary Income	-75,802.26	14,544.00	-54,027.81	6,990.28	-11,589.56	-20,582.33	-140,467.68
Net Income	-75,802.26	14,544.00	-54,027.81	6,990.28	-11,589.56	-20,582.33	-140,467.68



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

CHECKING

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03/31/21

SAVINGS BANK HAS PARTNERED WITH BANZAI TO OFFER AN INTERACTIVE SUITE OF TOOLS TO HELP YOU LEARN ABOUT MANAGING YOUR FINANCES.

TO LEARN MORE, GO TO THE FINANCIAL WELLNESS TAB AT WWW.SAVINGSBANK.COM

CHECKING

SUMMARY OF ACCOUNT

Acct [REDACTED]

Beginning Balance	3/01/21	7,735.72	
Deposits / Misc Credits	3	68,118.65	
Withdrawals / Misc Debits	9	41,476.93	
** Ending Balance	3/31/21	34,377.44	**
Service Charge		.00	
Average Balance		30,288	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
3/03	Internet Transfer from 2123364	20,000.00	
3/04	8319 FIRST 5 M/TRANSFER		69.12
3/04	8319 FIRST 5 M/TRANSFER		391.50
3/04	8319 FIRST 5 M/TRANSFER		5,076.85
3/04	8319 FIRST 5 M/TRANSFER		13,918.24
3/09	PAYCHEX TPS/TAXES	3,118.65	
3/12	DEPOSIT	45,000.00	
3/18	8319 FIRST 5 M/TRANSFER		347.44
3/18	8319 FIRST 5 M/TRANSFER		494.29
3/18	8319 FIRST 5 M/TRANSFER		5,468.68
3/18	8319 FIRST 5 M/TRANSFER		15,595.31
3/22	PAYCHEX-OAB/INVOICE		115.50

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/03	27,735.72	3/09	11,398.66	3/18	34,492.94
3/04	8,280.01	3/12	56,398.66	3/22	34,377.44



FIRST 5 MENDOCINO

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03/31/21

Fee Recap

	Total for this period	Total Year-to-date
Total Overdraft Fees	\$.00	\$30.00
Total Returned Item Fees	\$.00	\$.00



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

CHECKING

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TO LEARN MORE, GO TO THE FINANCIAL WELLNESS TAB AT WWW.SAVINGSBANK.COM

CHECKING

SUMMARY OF ACCOUNT

Acct [REDACTED]

Beginning Balance	3/01/21	236,139.99	
Deposits / Misc Credits	5	47,884.09	
Withdrawals / Misc Debits	32	72,539.62	
** Ending Balance	3/31/21	211,484.46	**
Service Charge		5.00	
Interest Paid Thru 3/31/21		9.09	
Interest Paid Year To Date		33.24	
Annual Percentage Yield Earned		.05%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		214,028.79	
Enclosures		29	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
3/03	Internet Transfer to 2112540		20,000.00
3/12	DEPOSIT	45,000.00	
3/18	BLUE SHIELD CA/BlueShield		7,245.84
3/24	Mobile Deposit	675.00	
3/25	Mobile Deposit	600.00	
3/25	Mobile Deposit	1,600.00	
3/31	INTEREST EARNED	9.09	
3/31	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/03	598	50.00	3/03	607*	1,565.00	3/01	610	4,559.95
3/08	605*	2,739.60	3/02	609*	36.49	3/05	611	476.49



FIRST 5 MENDOCINO

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Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/05	612	197.42	3/10	622*	18,000.00	3/19	631*	85.00
3/02	613	1,107.33	3/15	623	450.00	3/18	632	675.00
3/05	614	5,159.95	3/09	624	982.50	3/29	633	5,000.00
3/29	615	50.00	3/23	625	202.42	3/23	634	57.02
3/10	616	50.00	3/23	626	483.56	3/25	636*	35.74
3/10	618*	50.00	3/10	627	82.40	3/31	637	102.00
3/18	619	50.00	3/11	628	280.83	3/29	638	2,630.04
3/22	620	50.00	3/19	629	80.04			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	231,580.04	3/10	181,082.86	3/22	217,166.15
3/02	230,436.22	3/11	180,802.03	3/23	216,423.15
3/03	208,821.22	3/12	225,802.03	3/24	217,098.15
3/05	202,987.36	3/15	225,352.03	3/25	219,262.41
3/08	200,247.76	3/18	217,381.19	3/29	211,582.37
3/09	199,265.26	3/19	217,216.15	3/31	211,484.46