

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of April 30, 2022

County Cash Balance	185,961.50
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>185,961.50</u>
Savings Bank - Payroll Account Balance	18,182.13
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>18,182.13</u>
Savings Bank - Main Account Balance	357,721.65
Outstanding Transactions	(5,591.64)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>352,130.01</u>
Total Cash	556,273.64
Assets	
Accounts Receivables:	150,902.20
Prop 10	97,326.01
Other	-
Prepaid Expenses/Deposits	128,121.72
Furniture & Fixtures - Net	11,685.92
Total Assets	<u>944,309.49</u>
Liabilities	
Accounts Payable	3,490.28
Credit Cards	(2,803.32)
Payroll Liabilities	(13,710.30)
Total Liabilities	(13,023.34)
Net Worth	<u>931,286.15</u>
(Equity)	<u>931,286.15</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						357,721.65
Check	04/21/2022	968	Dave Groezinger	(2,065.00)		355,656.65
Check	04/21/2022	965	Davind Anglada-Figueroa	(625.00)		355,031.65
Check	04/21/2022	966	Pitney Bowes	(151.62)		354,880.03
Check	04/21/2022	970	Language Testing Inst	(126.00)		354,754.03
Check	04/28/2022	977	Mutual of America	(1,855.95)		352,898.08
Check	04/28/2022	976	Triple P America	(670.46)		352,227.62
Check	04/28/2022	978	Jade Aldrich	(97.61)		352,800.47

(5,591.64)	-	352,130.01
(5,591.64)	-	352,130.01

FIRST 5 Mendocino
Balance Sheet
As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	185,961.50	129,013.16	56,948.34	44.1%
1005 · Savings Bank - Payroll Account	18,182.13	14,653.86	3,528.27	24.1%
1010 · Savings Bank - Main Account	352,130.01	241,724.06	110,405.95	45.7%
Total Checking/Savings	556,273.64	385,391.08	170,882.56	44.3%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	4,666.82	8,666.78	-3,999.96	-46.2%
1201 · *Accounts Receivable - Other	141,633.40	298,895.18	-157,261.78	-52.6%
Total 1201 · *Accounts Receivable	146,300.22	307,561.96	-161,261.74	-52.4%
Total Accounts Receivable	146,300.22	307,561.96	-161,261.74	-52.4%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	97,326.01	96,416.40	909.61	0.9%
1100 · Accounts Receivable - Other	0.00	90,000.00	-90,000.00	-100.0%
Total 1100 · Accounts Receivable	97,326.01	186,416.40	-89,090.39	-47.8%
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	10,500.00	0.00	10,500.00	100.0%
1499 · Undeposited Funds	117,581.72	52,143.37	65,438.35	125.5%
Total Other Current Assets	230,049.71	258,201.75	-28,152.04	-10.9%
Total Current Assets	932,623.57	951,154.79	-18,531.22	-2.0%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	21,072.92	21,072.92	0.00	0.0%
1510 · Accum Depr - F,F & E	-17,217.00	-14,918.04	-2,298.96	-15.4%
Total Fixed Assets	11,685.92	13,984.88	-2,298.96	-16.4%
TOTAL ASSETS	944,309.49	965,139.67	-20,830.18	-2.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-3,490.28	542.70	-4,032.98	-743.1%
Total Accounts Payable	-3,490.28	542.70	-4,032.98	-743.1%
Credit Cards				
2010 · Capital One SPARK Business	0.00	407.12	-407.12	-100.0%
2020 · U.S. Bank CalCARD	2,803.32	3,482.06	-678.74	-19.5%
Total Credit Cards	2,803.32	3,889.18	-1,085.86	-27.9%
Other Current Liabilities				
2200 · Retirement	0.00	3,371.49	-3,371.49	-100.0%
2220 · Accrued Vacation	13,547.05	24,931.70	-11,384.65	-45.7%
2400 · Health & Welfare	163.25	0.00	163.25	100.0%
Total Other Current Liabilities	13,710.30	28,303.19	-14,592.89	-51.6%
Total Current Liabilities	13,023.34	32,735.07	-19,711.73	-60.2%
Total Liabilities	13,023.34	32,735.07	-19,711.73	-60.2%
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	-7,393.37	-15,671.29	8,277.92	52.8%
Total Equity	931,286.15	932,404.60	-1,118.45	-0.1%
TOTAL LIABILITIES & EQUITY	944,309.49	965,139.67	-20,830.18	-2.2%

FIRST 5 Mendocino
Reconciliation Detail
1000 - County of Mendocino, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						271,729.82
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	04/07/2022	22 10 ...		X	-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 2 items						
General Journal	04/01/2022	22 10 ...		X	723.03	723.03
Deposit	04/28/2022			X	3,508.65	4,231.68
Total Deposits and Credits					4,231.68	4,231.68
Total Cleared Transactions					-85,768.32	-85,768.32
Cleared Balance					-85,768.32	185,961.50
Register Balance as of 04/30/2022					-85,768.32	185,961.50
New Transactions						
Checks and Payments - 1 item						
General Journal	05/19/2022	22 11 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 1 item						
Deposit	05/19/2022				56,865.86	56,865.86
Total Deposits and Credits					56,865.86	56,865.86
Total New Transactions					-33,134.14	-33,134.14
Ending Balance					-118,902.46	152,827.36

FIRST 5 Mendocino
Reconciliation Detail
1005 - Savings Bank - Payroll Account, Period Ending 04/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						64,577.50
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	04/15/2022	22 10 ...		X	-17,900.93	-17,900.93
General Journal	04/15/2022	22 10 ...		X	-5,629.47	-23,530.40
General Journal	04/15/2022	22 10 ...	Payroll Systems	X	-70.34	-23,600.74
General Journal	04/29/2022	22 10 ...		X	-17,286.01	-40,886.75
General Journal	04/29/2022	22 10 ...		X	-5,435.52	-46,322.27
General Journal	04/29/2022	22 10 ...	Payroll Systems	X	-73.10	-46,395.37
Total Checks and Payments					-46,395.37	-46,395.37
Total Cleared Transactions					-46,395.37	-46,395.37
Cleared Balance					-46,395.37	18,182.13
Register Balance as of 04/30/2022					-46,395.37	18,182.13
New Transactions						
Deposits and Credits - 1 item						
Transfer	05/12/2022				25,000.00	25,000.00
Total Deposits and Credits					25,000.00	25,000.00
Total New Transactions					25,000.00	25,000.00
Ending Balance					-21,395.37	43,182.13

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						357,544.53
Cleared Transactions						
Checks and Payments - 28 items						
Check	03/04/2022	933	Print Your Mitts	X	-102.00	-102.00
Check	03/10/2022	936	DG Creative Brandin...	X	-917.60	-1,019.60
Check	03/24/2022	950	Triple P America	X	-39,045.00	-40,064.60
Check	03/24/2022	953	U.S. Bank Corporate...	X	-7,778.43	-47,843.03
Check	03/24/2022	948	Dave Groezinger	X	-2,065.00	-49,908.03
Check	03/24/2022	949	C&M Self Storage, L...	X	-379.00	-50,287.03
Check	03/24/2022	952	AT&T Wireless	X	-79.67	-50,366.70
Check	03/31/2022	954	United States Treas...	X	-10,126.35	-60,493.05
General Journal	04/01/2022	22 10 ...		X	-3,484.09	-63,977.14
Check	04/06/2022	955	Redwood Communit...	X	-4,500.00	-68,477.14
Check	04/06/2022	956	Megan Cavalli	X	-3,375.00	-71,852.14
Check	04/06/2022	959	Definition Fills, LLC	X	-3,075.00	-74,927.14
Check	04/06/2022	960	MCOE	X	-1,879.43	-76,806.57
Check	04/06/2022	963	Verizon Wireless	X	-469.53	-77,276.10
Check	04/06/2022	961	DG Creative Brandin...	X	-300.45	-77,576.55
Check	04/06/2022	957	CPS HR Consulting	X	-182.50	-77,759.05
Check	04/06/2022	962	Verizon Wireless	X	-182.02	-77,941.07
Check	04/06/2022	958	UVAH	X	-170.00	-78,111.07
Check	04/06/2022	964	AT&T Long distance	X	-47.95	-78,159.02
Check	04/21/2022	EFT	U.S. Bank Corporate...	X	-11,628.36	-89,787.38
Check	04/21/2022	967	Triple P America	X	-1,719.78	-91,507.16
Check	04/21/2022	969	C&M Self Storage, L...	X	-379.00	-91,886.16
Check	04/21/2022	972	Wells Fargo	X	-280.83	-92,166.99
Check	04/21/2022	974	Comcast	X	-167.51	-92,334.50
Check	04/21/2022	971	AT&T Wireless	X	-79.67	-92,414.17
Check	04/21/2022	973	Ukiah Waste Solutio...	X	-57.02	-92,471.19
Check	04/21/2022	975	Kyocera Document ...	X	-5.25	-92,476.44
Check	04/22/2022		APA Benefits, Inc.	X	-9.00	-92,485.44
Total Checks and Payments					-92,485.44	-92,485.44
Deposits and Credits - 2 items						
Deposit	04/28/2022			X	92,650.00	92,650.00
Deposit	04/30/2022			X	12.56	92,662.56
Total Deposits and Credits					92,662.56	92,662.56
Total Cleared Transactions					177.12	177.12
Cleared Balance					177.12	357,721.65
Uncleared Transactions						
Checks and Payments - 7 items						
Check	04/21/2022	968	Dave Groezinger		-2,065.00	-2,065.00
Check	04/21/2022	965	David Anglada-Figu...		-625.00	-2,690.00
Check	04/21/2022	966	Pitney Bowes		-151.62	-2,841.62
Check	04/21/2022	970	Language Testing In...		-126.00	-2,967.62
Check	04/28/2022	977	Mutual of America		-1,855.95	-4,823.57
Check	04/28/2022	976	Triple P America		-670.46	-5,494.03
Check	04/28/2022	978	Jade G. Aldrich		-97.61	-5,591.64
Total Checks and Payments					-5,591.64	-5,591.64
Total Uncleared Transactions					-5,591.64	-5,591.64
Register Balance as of 04/30/2022					-5,414.52	352,130.01

FIRST 5 Mendocino
Reconciliation Detail
1010 · Savings Bank - Main Account, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 19 items						
General Journal	05/01/2022	22 11 ...			-3,612.97	-3,612.97
Check	05/05/2022	981	Triple P America		-36,730.00	-40,342.97
Check	05/05/2022	979	Megan Cavalli		-2,700.00	-43,042.97
Check	05/05/2022	982	DG Creative Brandin...		-2,306.75	-45,349.72
Check	05/05/2022	980	David Anglada-Figu...		-500.00	-45,849.72
Check	05/05/2022	985	Chaves & Mathias S...		-428.63	-46,278.35
Check	05/05/2022	984	Verizon Wireless		-264.26	-46,542.61
Check	05/05/2022	983	Verizon Wireless		-181.96	-46,724.57
Transfer	05/12/2022				-25,000.00	-71,724.57
Check	05/12/2022	987	Smith & James		-478.75	-72,203.32
Check	05/12/2022	990	Jade G. Aldrich		-292.87	-72,496.19
Check	05/12/2022	988	Comcast		-167.51	-72,663.70
Check	05/12/2022	986	Ukiah Waste Solutio...		-61.81	-72,725.51
Check	05/12/2022	989	AT&T Long distance		-48.43	-72,773.94
Check	05/17/2022	995	U.S. Bank Corporate...		-5,376.03	-78,149.97
Check	05/17/2022	991	Dave Groezinger		-2,065.00	-80,214.97
Check	05/17/2022	993	Ukiah Valley Confer...		-500.00	-80,714.97
Check	05/17/2022	992	C&M Self Storage, L...		-379.00	-81,093.97
Check	05/17/2022	994	AT&T Wireless		-79.49	-81,173.46
Total Checks and Payments					-81,173.46	-81,173.46
Deposits and Credits - 2 items						
Deposit	05/05/2022				117,347.72	117,347.72
Deposit	05/18/2022				38,310.06	155,657.78
Total Deposits and Credits					155,657.78	155,657.78
Total New Transactions					74,484.32	74,484.32
Ending Balance					69,069.80	426,614.33

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	347,186.10	71,510.25	275,675.85	485.5%
4020 · Admin Grant Revenue	45,387.54	2,087.36	43,300.18	2,174.4%
4000 · Grant Revenue - Other	0.00	591,916.16	-591,916.16	0.0%
Total 4000 · Grant Revenue	392,573.64	665,513.77	-272,940.13	59.0%
4100 · Interest Income	1,257.43	1,170.00	87.43	107.5%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	394,619.97	478,015.82	-83,395.85	82.6%
4210 · Prop 10 SCA	23,406.02	86,849.25	-63,443.23	27.0%
4220 · Prop 56 Revenue	160,420.29	100,000.00	60,420.29	160.4%
4900 · Misc Revenue	7,687.75	27,116.64	-19,428.89	28.4%
Total Income	979,965.10	1,358,665.48	-378,700.38	72.1%
Gross Profit	979,965.10	1,358,665.48	-378,700.38	72.1%
Expense				
6000 · Wages	447,818.96	483,977.55	-36,158.59	92.5%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	39,588.20	45,735.56	-6,147.36	86.6%
6120 · Health	33,791.72	53,277.76	-19,486.04	63.4%
6130 · Retirement	18,700.19	29,181.63	-10,481.44	64.1%
6140 · Workers Comp	2,903.43	2,771.01	132.42	104.8%
6100 · PR Taxes & Related Exp - Other	-1,238.55	0.00	-1,238.55	100.0%
Total 6100 · PR Taxes & Related Exp	93,744.99	130,965.96	-37,220.97	71.6%
6200 · Outside Svcs	194,944.35	206,441.66	-11,497.31	94.4%
6210 · Acct/Legal/Audit Services	16,771.89	14,516.66	2,255.23	115.5%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	26,681.00	27,250.00	-569.00	97.9%
6310 · Utilities	1,142.25	1,160.00	-17.75	98.5%
6315 · Telephone/Internet	8,960.88	9,284.56	-323.68	96.5%
6320 · Janitorial	1,190.00	1,700.00	-510.00	70.0%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	37,974.13	39,394.56	-1,420.43	96.4%
6340 · Equipment - Rental	3,620.76	3,313.34	307.42	109.3%
6345 · Equipment - Maint/Repair	252.06	416.66	-164.60	60.5%
6390 · Meeting Expenses	6,339.02	23,290.00	-16,950.98	27.2%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,968.11	0.00	1,968.11	100.0%
6400B · Kitchen Supplies	99.18	0.00	99.18	100.0%
6400C · Bathroom Supplies	105.96	0.00	105.96	100.0%
6400D · Electronics	975.90	0.00	975.90	100.0%
6400E · Software	3,749.38	700.00	3,049.38	535.6%
6400 · Office Supplies & Expenses - Other	0.00	6,829.16	-6,829.16	0.0%
Total 6400 · Office Supplies & Expenses	6,898.53	7,529.16	-630.63	91.6%
6410 · Postage/Delivery	424.78	1,320.82	-896.04	32.2%
6420 · Printing & Reproduction	1,054.39	10,226.66	-9,172.27	10.3%
6500 · Advertising	100.00	233.34	-133.34	42.9%
6520 · Outreach/Training (non-Staff)	25,476.89	30,798.34	-5,321.45	82.7%
6600 · Education & Training(Staff/Com)	9,788.47	24,118.32	-14,329.85	40.6%
6610 · Transportation & Travel	985.70	56,314.98	-55,329.28	1.8%
6620 · Memberships	6,681.00	5,726.68	954.32	116.7%
6630 · Insurance	23,795.22	21,338.00	2,457.22	111.5%
6700 · Taxes & Licenses	10,126.35	0.00	10,126.35	100.0%
6800 · Bank Charges & Fees				
6810 · Bounced Check Fees	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees - Other	4,812.00	50.00	4,762.00	9,624.0%
Total 6800 · Bank Charges & Fees	4,812.00	50.00	4,762.00	9,624.0%
6900 · Depreciation	1,915.80	0.00	1,915.80	100.0%
6990 · Miscellaneous	499.70	20,600.00	-20,100.30	2.4%
6995 · Bad Debt	0.00	31,504.16	-31,504.16	0.0%
7000 · Program Expenses				
7010 · Stipends	0.00	5,583.34	-5,583.34	0.0%
7000 · Program Expenses - Other	30,487.34	33,118.30	-2,630.96	92.1%
Total 7000 · Program Expenses	30,487.34	38,701.64	-8,214.30	78.8%
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	62,031.32	232,282.96	-170,251.64	26.7%
9000 · Admin Allocation	0.00	-323.38	323.38	0.0%
Total Expense	987,358.47	1,382,738.07	-395,379.60	71.4%
Net Ordinary Income	-7,393.37	-24,072.59	16,679.22	30.7%
Other Income/Expense				
Other Expense				
10000 · Suspense	0.00			
Total Other Expense	0.00			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-7,393.37	-24,072.59	16,679.22	30.7%

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

	<u>10 Parenting</u>	<u>20 Substance Abuse</u>	<u>30 Resiliency</u>	<u>40 Max Effectiveness</u>	<u>50 Other</u>	<u>70 Admin</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
4000 · Grant Revenue	63,426.24	0.00	286,672.62	42,474.78	0.00	0.00	0.00	392,573.64
4100 · Interest Income	0.00	0.00	0.00	1,257.43	0.00	0.00	0.00	1,257.43
4200 · Prop 10 Revenue	90,887.30	14,464.81	169,192.90	108,977.81	11,097.15	0.00	0.00	394,619.97
4210 · Prop 10 SCA	4,426.46	530.18	2,333.41	2,520.98	0.00	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	0.00	160,420.29
4900 · Misc Revenue	1,666.67	1,666.67	1,666.66	2,102.75	585.00	0.00	0.00	7,687.75
Total Income	<u>191,420.73</u>	<u>21,543.25</u>	<u>533,609.20</u>	<u>203,902.14</u>	<u>15,894.79</u>	<u>0.00</u>	<u>13,594.99</u>	<u>979,965.10</u>
Gross Profit	191,420.73	21,543.25	533,609.20	203,902.14	15,894.79	0.00	13,594.99	979,965.10
Expense								
6000 · Wages	104,319.68	5,946.66	202,730.84	123,571.92	11,249.86	0.00	0.00	447,818.96
6100 · PR Taxes & Related Exp	21,782.82	1,224.50	43,063.16	25,586.54	2,087.97	0.00	0.00	93,744.99
6200 · Outside Svcs	9,315.00	0.00	138,730.00	42,037.37	4,861.98	0.00	0.00	194,944.35
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	11,132.89	5,639.00	0.00	0.00	16,771.89
6300 · Facilities Expense	984.80	0.00	4,082.16	32,907.17	0.00	0.00	0.00	37,974.13
6340 · Equipment - Rental	0.00	0.00	0.00	3,620.76	0.00	0.00	0.00	3,620.76
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	252.06	0.00	0.00	0.00	252.06
6390 · Meeting Expenses	0.00	0.00	5,673.28	665.74	0.00	0.00	0.00	6,339.02
6400 · Office Supplies & Expenses	82.83	0.00	1,987.49	4,655.04	173.17	0.00	0.00	6,898.53
6410 · Postage/Delivery	223.78	0.00	0.00	201.00	0.00	0.00	0.00	424.78
6420 · Printing & Reproduction	183.98	0.00	648.62	221.79	0.00	0.00	0.00	1,054.39
6500 · Advertising	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6520 · Outreach/Training (non-Staff)	0.00	0.00	25,476.89	0.00	0.00	0.00	0.00	25,476.89
6600 · Education & Training(Staff/Com)	930.00	0.00	8,419.87	298.63	139.97	0.00	0.00	9,788.47
6610 · Transportation & Travel	233.82	0.00	640.37	111.51	0.00	0.00	0.00	985.70
6620 · Memberships	0.00	0.00	0.00	6,681.00	0.00	0.00	0.00	6,681.00
6630 · Insurance	0.00	0.00	0.00	23,795.22	0.00	0.00	0.00	23,795.22
6700 · Taxes & Licenses	0.00	0.00	0.00	0.00	10,126.35	0.00	0.00	10,126.35
6800 · Bank Charges & Fees	0.00	0.00	0.00	4,782.00	0.00	30.00	0.00	4,812.00
6900 · Depreciation	0.00	0.00	0.00	1,915.80	0.00	0.00	0.00	1,915.80
6990 · Miscellaneous	0.00	0.00	58.79	230.91	210.00	0.00	0.00	499.70
7000 · Program Expenses	5,325.04	0.00	25,102.76	59.54	0.00	0.00	0.00	30,487.34
7200 · AmeriCorps	0.00	0.00	814.82	0.00	0.00	0.00	0.00	814.82
8000 · Sub-Recipients	32,823.02	0.00	25,500.00	0.00	3,708.30	0.00	0.00	62,031.32
9000 · Admin Allocation	21,702.40	4,505.38	58,204.55	-89,724.58	5,312.25	0.00	0.00	0.00
Total Expense	<u>198,007.17</u>	<u>11,676.54</u>	<u>541,133.60</u>	<u>193,002.31</u>	<u>43,508.85</u>	<u>30.00</u>	<u>0.00</u>	<u>987,358.47</u>
Net Ordinary Income	-6,586.44	9,866.71	-7,524.40	10,899.83	-27,614.06	-30.00	13,594.99	-7,393.37
Other Income/Expense								
Other Expense								
10000 · Suspense	537.32	0.00	0.00	0.00	0.00	0.00	-537.32	0.00
Total Other Expense	<u>537.32</u>	<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>0.00</u>
Net Other Income	-537.32	0.00	0.00	0.00	0.00	0.00	537.32	0.00
Net Income	<u>-7,123.76</u>	<u>9,866.71</u>	<u>-7,524.40</u>	<u>10,899.83</u>	<u>-27,614.06</u>	<u>-30.00</u>	<u>14,132.31</u>	<u>-7,393.37</u>



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

CHECKING

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[REDACTED]
04/29/22

FREE ON-SITE SHREDDING
5/5/22 Lakeport, 5/13/22 Fort Bragg, 5/20/22 Ukiah, 5/26/22 Willits
For times and locations: www.savingsbank.com
PLUS, HELP SHRED HUNGER
Non-perishable food will be accepted for local food banks.

CHECKING **SUMMARY OF ACCOUNT** **Acct** [REDACTED]

Beginning Balance	4/01/22	64,577.50	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	6	46,395.37	
** Ending Balance	4/30/22	18,182.13	**
Service Charge		.00	
Average Balance		48,924	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
4/14	8319 FIRST 5 M/TRANSFER		70.34
4/14	8319 FIRST 5 M/TRANSFER		5,629.47
4/14	8319 FIRST 5 M/TRANSFER		17,900.93
4/28	8319 FIRST 5 M/TRANSFER		73.10
4/28	8319 FIRST 5 M/TRANSFER		5,435.52
4/28	8319 FIRST 5 M/TRANSFER		17,286.01

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/14	40,976.76	4/28	18,182.13		



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

CHECKING

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FREE ON-SITE SHREDDING
5/5/22 Lakeport, 5/13/22 Fort Bragg, 5/20/22 Ukiah, 5/26/22 Willits
For times and locations: www.savingsbank.com
PLUS, HELP SHRED HUNGER
Non-perishable food will be accepted for local food banks.

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	4/01/22	357,544.53	[REDACTED]
	Deposits / Misc Credits	2	92,662.56	
	Withdrawals / Misc Debits	28	92,485.44	
	** Ending Balance	4/30/22	357,721.65	**
	Service Charge		.00	
	Interest Paid Thru 4/30/22		12.56	
	Interest Paid Year To Date		54.47	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		305,570.97	
	Enclosures		25	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
4/01	BLUE SHIELD CA/BlueShield		3,484.09
4/19	APA BENEFITS INC/S125 S105		9.00
4/25	U.S. BANK/PAYMENT		11,628.36
4/28	DEPOSIT	92,650.00	
4/29	INTEREST EARNED	12.56	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/20	933	102.00	4/08	950	39,045.00	4/08	955	4,500.00
4/04	936*	917.60	4/13	952*	79.67	4/14	956	3,375.00
4/12	948*	2,065.00	4/06	953	7,778.43	4/12	957	182.50
4/05	949	379.00	4/06	954	10,126.35	4/13	958	170.00



FIRST 5 MENDOCINO

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04/29/22

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/19	959	3,075.00	4/13	964	47.95	4/26	973	57.02
4/25	960	1,879.43	4/27	967*	1,719.78	4/26	974	167.51
4/25	961	300.45	4/26	969*	379.00	4/27	975	5.25
4/14	962	182.02	4/27	971*	79.67			
4/14	963	469.53	4/27	972	280.83			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	354,060.44	4/12	289,066.56	4/25	267,748.15
4/04	353,142.84	4/13	288,768.94	4/26	267,144.62
4/05	352,763.84	4/14	284,742.39	4/27	265,059.09
4/06	334,859.06	4/19	281,658.39	4/28	357,709.09
4/08	291,314.06	4/20	281,556.39	4/29	357,721.65