

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of May 31, 2022

County Cash Balance	153,767.67
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>153,767.67</u>
Savings Bank - Payroll Account Balance	40,234.10
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>40,234.10</u>
Savings Bank - Main Account Balance	477,875.93
Outstanding Transactions	(6,900.31)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>470,975.62</u>
Total Cash	664,977.39
Assets	
Accounts Receivables:	149,098.22
Prop 10	82,642.06
Other	-
Prepaid Expenses/Deposits	11,501.71
Furniture & Fixtures - Net	11,494.34
Total Assets	<u>919,713.72</u>
Liabilities	
Accounts Payable	(7,081.31)
Credit Cards	(2,153.61)
Payroll Liabilities	(13,243.83)
Total Liabilities	<u>(22,478.75)</u>
Net Worth	<u>897,234.97</u>
(Equity)	<u>897,234.97</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						477,875.93
Check	04/28/2022	978	Jade Aldrich	(97.61)		477,778.32
Check	05/17/2022	991	Dave Groezinger	(2,065.00)		475,713.32
Check	05/17/2022	993	Ukiah Valley Conference	(500.00)		475,213.32
Check	05/26/2022	997	Megan Cavalli	(2,565.00)		472,648.32
Check	05/26/2022	999	Mutual of America	(1,233.42)		471,414.90
Check	05/26/2022	998	Smith & James	(213.75)		471,201.15
Check	05/26/2022	1001	Purchase Power	(201.00)		471,213.90
Check	05/26/2022	996	Respectech Inc.	(24.53)		471,189.37

(6,900.31)	-	470,975.62
(6,900.31)	-	470,975.62

FIRST 5 Mendocino
Balance Sheet
As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	153,767.67	180,762.80	-26,995.13	-14.9%
1005 · Savings Bank - Payroll Account	40,234.10	14,980.79	25,253.31	168.6%
1010 · Savings Bank - Main Account	470,975.62	254,949.78	216,025.84	84.7%
Total Checking/Savings	664,977.39	450,693.37	214,284.02	47.6%
Accounts Receivable				
1201 · *Accounts Receivable		8,333.45	-3,999.96	-48.0%
1210 · Forgivable Loans	4,333.49			
1201 · *Accounts Receivable - Other	140,162.75	320,094.09	-179,931.34	-56.2%
Total 1201 · *Accounts Receivable	144,496.24	328,427.54	-183,931.30	-56.0%
Total Accounts Receivable	144,496.24	328,427.54	-183,931.30	-56.0%
Other Current Assets				
1100 · Accounts Receivable		89,956.69	-7,314.63	-8.1%
1105 · State of Calif - Prop 10	82,642.06			
Total 1100 · Accounts Receivable	82,642.06	89,956.69	-7,314.63	-8.1%
1200 · Grants Receivable	4,601.98	19,601.98	-15,000.00	-76.5%
1300 · Deposits	540.00	40.00	500.00	1,250.0%
1310 · Prepaid Expenses	10,500.00	0.00	10,500.00	100.0%
1499 · Undeposited Funds	461.71	51,207.48	-50,745.77	-99.1%
Total Other Current Assets	98,745.75	160,806.15	-62,060.40	-38.6%
Total Current Assets	908,219.38	939,927.06	-31,707.68	-3.4%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,881.34	20,881.34	0.00	0.0%
1510 · Accum Depr - F,F & E	-17,217.00	-14,918.04	-2,298.96	-15.4%
Total Fixed Assets	11,494.34	13,793.30	-2,298.96	-16.7%
TOTAL ASSETS	919,713.72	953,720.36	-34,006.64	-3.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	7,081.31	1,437.01	5,644.30	392.8%
Total Accounts Payable	7,081.31	1,437.01	5,644.30	392.8%
Credit Cards				
2010 · Capital One SPARK Business	0.00	407.12	-407.12	-100.0%
2020 · U.S. Bank CalCARD	2,153.61	6,426.08	-4,272.47	-66.5%
Total Credit Cards	2,153.61	6,833.20	-4,679.59	-68.5%
Other Current Liabilities				
2220 · Accrued Vacation	13,223.78	21,601.44	-8,377.66	-38.8%
2400 · Health & Welfare	20.05	2,368.31	-2,348.26	-99.2%
Total Other Current Liabilities	13,243.83	23,969.75	-10,725.92	-44.8%
Total Current Liabilities	22,478.75	32,239.96	-9,761.21	-30.3%
Total Liabilities	22,478.75	32,239.96	-9,761.21	-30.3%
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	-41,444.55	-26,595.49	-14,849.06	-55.8%
Total Equity	897,234.97	921,480.40	-24,245.43	-2.6%
TOTAL LIABILITIES & EQUITY	919,713.72	953,720.36	-34,006.64	-3.6%

**FIRST 5 Mendocino
Reconciliation Detail
1000 - County of Mendocino, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						180,303.57
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	05/19/2022	22 11 ...		X	-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 4 Items						
Deposit	03/03/2022			X	2,149.28	2,149.28
Deposit	04/28/2022			X	3,508.65	5,657.93
Deposit	05/05/2022			X	940.31	6,598.24
Deposit	05/19/2022			X	56,865.86	63,464.10
Total Deposits and Credits					63,464.10	63,464.10
Total Cleared Transactions					-26,535.90	-26,535.90
Cleared Balance					-26,535.90	153,767.67
Register Balance as of 05/31/2022					-26,535.90	153,767.67
New Transactions						
Checks and Payments - 1 item						
General Journal	07/28/2022	23 01 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 3 Items						
Deposit	06/14/2022				40,460.15	40,460.15
Deposit	06/23/2022				2,149.28	42,609.43
Deposit	06/28/2022				42,181.91	84,791.34
Total Deposits and Credits					84,791.34	84,791.34
Total New Transactions					-5,208.66	-5,208.66
Ending Balance					-31,744.56	148,559.01

FIRST 5 Mendocino
Reconciliation Detail
1005 - Savings Bank - Payroll Account, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,182.13
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	05/13/2022	22 11 ...		X	-18,031.69	-18,031.69
General Journal	05/13/2022	22 11 ...		X	-5,649.32	-23,681.01
General Journal	05/13/2022	22 11 ...	Payroll Systems	X	-148.10	-23,829.11
General Journal	05/27/2022	22 11 ...		X	-18,310.03	-42,139.14
General Journal	05/27/2022	22 11 ...		X	-5,735.79	-47,874.93
General Journal	05/27/2022	22 11 ...	Payroll Systems	X	-73.10	-47,948.03
Total Checks and Payments					-47,948.03	-47,948.03
Deposits and Credits - 2 items						
Transfer	05/12/2022			X	25,000.00	25,000.00
Transfer	05/26/2022			X	45,000.00	70,000.00
Total Deposits and Credits					70,000.00	70,000.00
Total Cleared Transactions					22,051.97	22,051.97
Cleared Balance					22,051.97	40,234.10
Register Balance as of 05/31/2022					22,051.97	40,234.10
New Transactions						
Checks and Payments - 3 items						
General Journal	06/10/2022	22 12 ...			-18,135.45	-18,135.45
General Journal	06/10/2022	22 12 ...			-5,709.21	-23,844.66
General Journal	06/10/2022	22 12 ...	Payroll Systems		-163.10	-24,007.76
Total Checks and Payments					-24,007.76	-24,007.76
Total New Transactions					-24,007.76	-24,007.76
Ending Balance					-1,955.79	16,226.34

FIRST 5 Mendocino
Reconciliation Detail
1010 · Savings Bank - Main Account, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						357,721.65
Cleared Transactions						
Checks and Payments - 28 items						
Check	04/21/2022	968	Dave Groezinger	X	-2,065.00	-2,065.00
Check	04/21/2022	965	David Anglada-Figu...	X	-625.00	-2,690.00
Check	04/21/2022	966	Pitney Bowes	X	-151.62	-2,841.62
Check	04/21/2022	970	Language Testing In...	X	-126.00	-2,967.62
Check	04/28/2022	977	Mutual of America	X	-1,855.95	-4,823.57
Check	04/28/2022	976	Triple P America	X	-670.46	-5,494.03
General Journal	05/01/2022	22 11 ...		X	-3,612.97	-9,107.00
Check	05/05/2022	981	Triple P America	X	-36,730.00	-45,837.00
Check	05/05/2022	979	Megan Cavalli	X	-2,700.00	-48,537.00
Check	05/05/2022	982	DG Creative Brandin...	X	-2,306.75	-50,843.75
Check	05/05/2022	980	David Anglada-Figu...	X	-500.00	-51,343.75
Check	05/05/2022	985	Chaves & Mathias S...	X	-428.63	-51,772.38
Check	05/05/2022	984	Verizon Wireless	X	-264.26	-52,036.64
Check	05/05/2022	983	Verizon Wireless	X	-181.96	-52,218.60
Transfer	05/12/2022			X	-25,000.00	-77,218.60
Check	05/12/2022	987	Smith & James	X	-478.75	-77,697.35
Check	05/12/2022	990	Jade G. Aldrich	X	-292.87	-77,990.22
Check	05/12/2022	988	Comcast	X	-167.51	-78,157.73
Check	05/12/2022	986	Ukiah Waste Solutio...	X	-61.81	-78,219.54
Check	05/12/2022	989	AT&T Long distance	X	-48.43	-78,267.97
Check	05/17/2022	995	U.S. Bank Corporate...	X	-5,376.03	-83,644.00
Check	05/17/2022	992	C&M Self Storage, L...	X	-379.00	-84,023.00
Check	05/17/2022	994	AT&T Wireless	X	-79.49	-84,102.49
Transfer	05/26/2022			X	-45,000.00	-129,102.49
Check	05/26/2022	1000	Wells Fargo	X	-280.83	-129,383.32
Check	05/26/2022	1002	John Chan Plumbin...	X	-125.00	-129,508.32
Check	05/26/2022	1003	Keith A Weathers	X	-50.00	-129,558.32
Check	05/27/2022		APA Benefits, Inc.	X	-9.00	-129,567.32
Total Checks and Payments					-129,567.32	-129,567.32
Deposits and Credits - 4 items						
Deposit	05/05/2022			X	117,347.72	117,347.72
Deposit	05/18/2022			X	38,310.06	155,657.78
Deposit	05/26/2022			X	94,045.08	249,702.86
Deposit	05/31/2022			X	18.74	249,721.60
Total Deposits and Credits					249,721.60	249,721.60
Total Cleared Transactions					120,154.28	120,154.28
Cleared Balance					120,154.28	477,875.93
Uncleared Transactions						
Checks and Payments - 8 items						
Check	04/28/2022	978	Jade G. Aldrich		-97.61	-97.61
Check	05/17/2022	991	Dave Groezinger		-2,065.00	-2,162.61
Check	05/17/2022	993	Ukiah Valley Confer...		-500.00	-2,662.61
Check	05/26/2022	997	Megan Cavalli		-2,565.00	-5,227.61
Check	05/26/2022	999	Mutual of America		-1,233.42	-6,461.03
Check	05/26/2022	998	Smith & James		-213.75	-6,674.78
Check	05/26/2022	1001	Purchase Power		-201.00	-6,875.78
Check	05/26/2022	996	Respectech Inc.		-24.53	-6,900.31
Total Checks and Payments					-6,900.31	-6,900.31
Total Uncleared Transactions					-6,900.31	-6,900.31
Register Balance as of 05/31/2022					113,253.97	470,975.62

FIRST 5 Mendocino
Reconciliation Detail
1010 · Savings Bank - Main Account, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 14 items						
General Journal	06/01/2022	22 12 ...			-3,548.53	-3,548.53
Check	06/02/2022	1004	Definition Fills, LLC		-5,762.50	-9,311.03
Check	06/02/2022	1005	DG Creative Brandin...		-1,774.36	-11,085.39
Check	06/09/2022	1007	Definition Fills, LLC		-3,462.50	-14,547.89
Check	06/09/2022	1011	Verizon Wireless		-348.22	-14,896.11
Check	06/09/2022	1010	Verizon Wireless		-181.96	-15,078.07
Check	06/09/2022	1008	Alexandra Rounds		-148.59	-15,226.66
Check	06/09/2022	1009	UVAH		-85.00	-15,311.66
Check	06/09/2022	1006	Ukiah Waste Solutio...		-56.89	-15,368.55
Check	06/16/2022	1012	John Chan Plumbin...		-325.82	-15,694.37
Check	06/16/2022	1015	Wells Fargo		-280.83	-15,975.20
Check	06/16/2022	1016	CPS HR Consulting		-185.00	-16,160.20
Check	06/16/2022	1014	Comcast		-182.51	-16,342.71
Check	06/16/2022	1013	AT&T Wireless		-88.85	-16,431.56
Total Checks and Payments					-16,431.56	-16,431.56
Deposits and Credits - 1 item						
Deposit	06/09/2022				2,611.10	2,611.10
Total Deposits and Credits					2,611.10	2,611.10
Total New Transactions					-13,820.46	-13,820.46
Ending Balance					99,433.51	457,155.16

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	383,494.61	74,510.25	308,984.36	514.7%
4020 · Admin Grant Revenue	51,131.54	2,609.20	48,522.34	1,959.7%
4000 · Grant Revenue - Other	0.00	645,283.83	-645,283.83	0.0%
Total 4000 · Grant Revenue	434,626.15	722,403.28	-287,777.13	60.2%
4100 · Interest Income	1,278.17	1,182.00	94.17	108.0%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	436,801.88	525,817.41	-89,015.53	83.1%
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	29,828.32	-22,140.57	25.8%
Total Income	1,064,218.26	1,466,080.26	-401,862.00	72.6%
Gross Profit	1,064,218.26	1,466,080.26	-401,862.00	72.6%
Expense				
6000 · Wages	491,793.26	531,644.48	-39,851.22	92.5%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	43,017.46	50,263.90	-7,246.44	85.6%
6120 · Health	37,261.49	58,527.61	-21,266.12	63.7%
6130 · Retirement	19,933.61	32,040.62	-12,107.01	62.2%
6140 · Workers Comp	2,903.43	3,039.17	-135.74	95.5%
6100 · PR Taxes & Related Exp - Other	-1,238.55	0.00	-1,238.55	100.0%
Total 6100 · PR Taxes & Related Exp	101,877.44	143,871.30	-41,993.86	70.8%
6200 · Outside Svcs	213,645.22	227,085.83	-13,440.61	94.1%
6210 · Acct/Legal/Audit Services	17,685.59	15,968.33	1,717.26	110.8%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	29,125.00	29,975.00	-850.00	97.2%
6310 · Utilities	1,267.05	1,276.00	-8.95	99.3%
6315 · Telephone/Internet	9,702.53	10,481.79	-779.26	92.6%
6320 · Janitorial	1,190.00	1,870.00	-680.00	63.6%
6330 · Repairs & Maint	125.00	0.00	125.00	0.0%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	41,409.58	43,602.79	-2,193.21	95.0%
6340 · Equipment - Rental	3,901.59	3,644.67	256.92	107.0%
6345 · Equipment - Maint/Repair	252.06	458.33	-206.27	55.0%
6390 · Meeting Expenses	7,549.33	25,619.00	-18,069.67	29.5%
6400 · Office Supplies & Expenses				
6400A · Office Products	2,044.58	0.00	2,044.58	100.0%
6400B · Kitchen Supplies	140.53	0.00	140.53	100.0%
6400C · Bathroom Supplies	125.55	0.00	125.55	100.0%
6400D · Electronics	2,924.06	0.00	2,924.06	100.0%
6400E · Software	4,153.40	770.00	3,383.40	539.4%
6400 · Office Supplies & Expenses - Other	0.00	7,512.08	-7,512.08	0.0%
Total 6400 · Office Supplies & Expenses	9,388.12	8,282.08	1,106.04	113.4%
6410 · Postage/Delivery	652.35	1,452.91	-800.56	44.9%
6420 · Printing & Reproduction	1,074.76	11,249.33	-10,174.57	9.6%
6500 · Advertising	100.00	256.67	-156.67	39.0%
6520 · Outreach/Training (non-Staff)	62,206.89	33,878.17	28,328.72	183.6%
6600 · Education & Training (Staff/Com)	10,163.64	26,530.16	-16,366.52	38.3%
6610 · Transportation & Travel	1,432.82	61,946.49	-60,513.67	2.3%
6620 · Memberships	6,681.00	6,299.34	381.66	106.1%
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	55.00	4,757.00	8,749.1%
Total 6800 · Bank Charges & Fees	4,812.00	55.00	4,757.00	8,749.1%
6900 · Depreciation	2,107.38	0.00	2,107.38	100.0%
6990 · Miscellaneous	499.70	22,660.00	-22,160.30	2.2%
6995 · Bad Debt	0.00	34,654.58	-34,654.58	0.0%
7000 · Program Expenses				
7010 · Stipends	0.00	6,141.67	-6,141.67	0.0%
7000 · Program Expenses - Other	31,279.04	36,430.15	-5,151.11	85.9%
Total 7000 · Program Expenses	31,279.04	42,571.82	-11,292.78	73.5%
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	62,414.65	250,319.46	-187,904.81	24.9%
9000 · Admin Allocation	0.00	-355.69	355.69	0.0%
Total Expense	1,105,662.81	1,513,033.05	-407,370.24	73.1%
Net Ordinary Income	-41,444.55	-46,952.79	5,508.24	88.3%
Other Income/Expense				
Other Expense				
10000 · Suspense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-41,444.55	-46,952.79	5,508.24	88.3%

FIRST 5 Mendocino
Revenues & Expenditures by Class
July 2021 through June 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	100,365.94	0.00	419,458.42	61,885.62	0.00	0.00	0.00	581,709.98
4100 · Interest Income	0.00	0.00	0.00	1,285.85	0.00	0.00	0.00	1,285.85
4200 · Prop 10 Revenue	107,072.78	17,012.39	207,677.83	133,280.70	13,295.62	0.00	0.00	478,339.32
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	9,158.88	585.00	0.00	0.00	14,743.88
Total Income	<u>244,545.91</u>	<u>24,090.83</u>	<u>704,879.93</u>	<u>254,700.42</u>	<u>18,093.26</u>	<u>0.00</u>	<u>13,594.99</u>	<u>1,259,905.34</u>
Gross Profit	244,545.91	24,090.83	704,879.93	254,700.42	18,093.26	0.00	13,594.99	1,259,905.34
Expense								
6000 · Wages	128,548.05	7,352.15	254,716.79	154,899.45	13,918.76	0.00	0.00	559,435.20
6100 · PR Taxes & Related Exp	25,806.11	1,452.84	52,297.02	30,471.60	2,481.72	0.00	0.00	112,509.29
6200 · Outside Svcs	17,280.00	0.00	192,980.24	53,472.64	4,873.98	0.00	0.00	268,606.86
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	12,555.03	5,639.00	0.00	0.00	18,194.03
6300 · Facilities Expense	1,176.26	0.00	4,869.46	37,955.36	0.00	0.00	0.00	44,001.08
6340 · Equipment - Rental	0.00	0.00	0.00	4,182.42	0.00	0.00	0.00	4,182.42
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	2,180.91	0.00	0.00	0.00	7,854.19
6400 · Office Supplies & Expenses	82.83	0.00	2,659.02	8,376.64	204.17	0.00	0.00	11,322.66
6410 · Postage/Delivery	301.79	0.00	0.00	402.00	0.00	0.00	0.00	703.79
6420 · Printing & Reproduction	183.98	0.00	740.62	802.31	0.00	0.00	0.00	1,726.91
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	62,206.89	0.00	0.00	0.00	0.00	62,206.89
6600 · Education & Training(Staff/Com)	930.00	0.00	9,082.87	636.80	139.97	0.00	0.00	10,789.64
6610 · Transportation & Travel	417.77	0.00	3,339.58	592.20	0.00	0.00	0.00	4,349.55
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	2,298.96	0.00	0.00	0.00	2,298.96
6990 · Miscellaneous	0.00	0.00	58.79	230.91	210.00	0.00	0.00	499.70
7000 · Program Expenses	6,405.30	0.00	52,651.15	350.27	0.00	0.00	0.00	59,406.72
7200 · AmeriCorps	0.00	0.00	814.82	0.00	0.00	0.00	0.00	814.82
8000 · Sub-Recipients	65,309.65	0.00	25,550.00	0.00	4,374.96	0.00	0.00	95,234.61
9000 · Admin Allocation	34,117.17	7,048.17	91,087.57	-140,564.55	8,311.64	0.00	0.00	0.00
Total Expense	<u>280,658.91</u>	<u>15,853.16</u>	<u>758,728.10</u>	<u>204,353.23</u>	<u>50,280.55</u>	<u>30.00</u>	<u>0.00</u>	<u>1,309,903.95</u>
Net Ordinary Income	-36,113.00	8,237.67	-53,848.17	50,347.19	-32,187.29	-30.00	13,594.99	-49,998.61
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>-36,650.32</u>	<u>8,237.67</u>	<u>-53,848.17</u>	<u>50,347.19</u>	<u>-32,187.29</u>	<u>-30.00</u>	<u>14,132.31</u>	<u>-49,998.61</u>



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

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
05/31/22

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	5/01/22	18,182.13	
	Deposits / Misc Credits	2	70,000.00	
	Withdrawals / Misc Debits	6	47,948.03	
**	Ending Balance	5/31/22	40,234.10	**
	Service Charge		.00	
	Average Balance		22,979	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/12	Internet Transfer from 2123364	25,000.00	
5/12	8319 FIRST 5 M/TRANSFER		148.10
5/12	8319 FIRST 5 M/TRANSFER		5,649.32
5/12	8319 FIRST 5 M/TRANSFER		18,031.69
5/26	Internet Transfer from 2123364	45,000.00	
5/26	8319 FIRST 5 M/TRANSFER		73.10
5/26	8319 FIRST 5 M/TRANSFER		5,735.79
5/26	8319 FIRST 5 M/TRANSFER		18,310.03

Daily Balance Summary

Date	Balance	Date	Balance
5/12	19,353.02	5/26	40,234.10



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

CHECKING

Page Number: 1 of 4
Account Number: [REDACTED]
Date: 05/31/22
Images Enclosed: 24

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	5/01/22	357,721.65	
	Deposits / Misc Credits	4	249,721.60	
	Withdrawals / Misc Debits	28	129,567.32	
**	Ending Balance	5/31/22	477,875.93	**
	Service Charge		.00	
	Interest Paid Thru 5/31/22		18.74	
	Interest Paid Year To Date		73.21	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		441,294.51	
	Enclosures		24	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/02	BLUE SHIELD CA/BlueShield		3,612.97
5/05	DEPOSIT	117,347.72	
5/12	Internet Transfer to 2112540		25,000.00
5/18	DEPOSIT	38,310.06	
5/26	DEPOSIT	94,045.08	
5/26	Internet Transfer to 2112540		45,000.00
5/27	APA BENEFITS INC/S125 S105		9.00
5/31	INTEREST EARNED	18.74	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/02	965	625.00	5/13	980	500.00	5/19	987	478.75
5/04	966	151.62	5/19	981	36,730.00	5/18	988	167.51
5/06	968*	2,065.00	5/19	982	2,306.75	5/19	989	48.43
5/06	970*	126.00	5/17	983	181.96	5/19	990	292.87
5/04	976*	670.46	5/17	984	264.26	5/23	992*	379.00
5/05	977	1,855.95	5/17	985	428.63	5/23	994*	79.49
5/10	979*	2,700.00	5/18	986	61.81	5/24	995	5,376.03



FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 4
[REDACTED]
05/31/22

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/31	1000*	280.83	5/31	1002*	125.00	5/31	1003	50.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/02	353,483.68	5/12	438,262.37	5/23	434,652.97
5/04	352,661.60	5/13	437,762.37	5/24	429,276.94
5/05	468,153.37	5/17	436,887.52	5/26	478,322.02
5/06	465,962.37	5/18	474,968.26	5/27	478,313.02
5/10	463,262.37	5/19	435,111.46	5/31	477,875.93