

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of July 31, 2022

County Cash Balance	178,186.11
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>178,186.11</u>
Savings Bank - Payroll Account Balance	7,075.59
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>7,075.59</u>
Savings Bank - Main Account Balance	363,794.10
Outstanding Transactions	(8,739.27)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>355,054.83</u>
Total Cash	540,316.53
Assets	
Accounts Receivables:	348,880.62
Prop 10	82,995.28
Other	-
Prepaid Expenses/Deposits	89,528.04
Furniture & Fixtures - Net	11,111.18
Total Assets	<u>1,072,831.65</u>
Liabilities	
Accounts Payable	59,293.57
Credit Cards	3,287.88
Payroll Liabilities	15,140.09
Total Liabilities	77,721.54
Net Worth	<u>995,110.11</u>
(Equity)	<u>995,110.11</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>363,794.10</b>
Check	06/27/2022	1017	MCOE	(50.00)		363,744.10
Check	06/27/2022	1023	MCOE	(50.00)		363,694.10
Check	07/01/2022	1026	State Fund	(673.75)		363,020.35
Bill Pmt-Check	07/07/2022	1007	Macide Ozlem	(1,276.15)		361,744.20
Bill Pmt-Check	07/07/2022	1006	Julia Bantimba	(1,226.77)		360,517.43
Bill Pmt-Check	07/21/2022	1029	Dave Groezinger	(1,865.00)		358,652.43
Bill Pmt-Check	07/28/2022	1033	Megan Cavalli	(2,070.00)		358,447.43
Bill Pmt-Check	08/01/2022	1035	DG Creative	(1,527.60)		356,919.83

(8,739.27)	-	355,054.83
<b>(8,739.27)</b>	<b>-</b>	<b>355,054.83</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · County of Mendocino	178,186.11	200,199.21	-22,013.10	-11.0%
1005 · Savings Bank - Payroll Account	0.00	47,436.10	-47,436.10	-100.0%
1010 · Savings Bank - Main Account	0.00	179,024.75	-179,024.75	-100.0%
1015 · Savings Bank - Payroll (NEW)	44,699.37	0.00	44,699.37	100.0%
1020 · Savings Bank - Main (NEW)	264,804.42	0.00	264,804.42	100.0%
<b>Total Checking/Savings</b>	487,689.90	426,660.06	61,029.84	14.3%
<b>Accounts Receivable</b>				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	3,666.83	7,666.79	-3,999.96	-52.2%
1201 · *Accounts Receivable - Other	340,611.81	394,339.22	-53,727.41	-13.6%
<b>Total 1201 · *Accounts Receivable</b>	344,278.64	402,006.01	-57,727.37	-14.4%
<b>Total Accounts Receivable</b>	344,278.64	402,006.01	-57,727.37	-14.4%
<b>Other Current Assets</b>				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	82,995.28	46,006.62	36,988.66	80.4%
<b>Total 1100 · Accounts Receivable</b>	82,995.28	46,006.62	36,988.66	80.4%
1200 · Grants Receivable	4,601.98	4,601.98	0.00	0.0%
1300 · Deposits	540.00	40.00	500.00	1,250.0%
1310 · Prepaid Expenses	0.00	33,750.00	-33,750.00	-100.0%
1499 · Undeposited Funds	88,988.04	73,260.39	15,727.65	21.5%
<b>Total Other Current Assets</b>	177,125.30	157,658.99	19,466.31	12.4%
<b>Total Current Assets</b>	1,009,093.84	986,325.06	22,768.78	2.3%
<b>Fixed Assets</b>				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,689.76	22,797.14	-2,107.38	-9.2%
1510 · Accum Depr - F,F & E	-17,408.58	-17,217.00	-191.58	-1.1%
<b>Total Fixed Assets</b>	11,111.18	13,410.14	-2,298.96	-17.1%
<b>TOTAL ASSETS</b>	<b>1,020,205.02</b>	<b>999,735.20</b>	<b>20,469.82</b>	<b>2.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	59,293.57	56,004.14	3,289.43	5.9%
<b>Total Accounts Payable</b>	59,293.57	56,004.14	3,289.43	5.9%
<b>Credit Cards</b>				
2010 · Capital One SPARK Business	0.00	407.12	-407.12	-100.0%
2020 · U.S. Bank CalCARD	3,287.88	597.30	2,690.58	450.5%
<b>Total Credit Cards</b>	3,287.88	1,004.42	2,283.46	227.3%
<b>Other Current Liabilities</b>				
2200 · Retirement	1,268.38	0.00	1,268.38	100.0%
2220 · Accrued Vacation	13,871.71	27,016.25	-13,144.54	-48.7%
<b>Total Other Current Liabilities</b>	15,140.09	27,016.25	-11,876.16	-44.0%
<b>Total Current Liabilities</b>	77,721.54	84,024.81	-6,303.27	-7.5%
<b>Total Liabilities</b>	77,721.54	84,024.81	-6,303.27	-7.5%
<b>Equity</b>				
3900 · Retained Earnings	963,474.38	938,679.52	24,794.86	2.6%
Net Income	-20,990.90	-22,969.13	1,978.23	8.6%
<b>Total Equity</b>	942,483.48	915,710.39	26,773.09	2.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,020,205.02</b>	<b>999,735.20</b>	<b>20,469.82</b>	<b>2.1%</b>

**FIRST 5 Mendocino  
Reconciliation Detail  
1000 - County of Mendocino, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						268,186.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	07/28/2022	23 01 ...		X	-90,000.00	-90,000.00
<b>Total Checks and Payments</b>					-90,000.00	-90,000.00
<b>Total Cleared Transactions</b>					-90,000.00	-90,000.00
<b>Cleared Balance</b>					-90,000.00	178,186.11
<b>Register Balance as of 07/31/2022</b>					-90,000.00	178,186.11
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	08/19/2022	23 02 ...			-90,000.00	-90,000.00
General Journal	12/02/2022	23 06 ...			-90,000.00	-180,000.00
<b>Total Checks and Payments</b>					-180,000.00	-180,000.00
<b>Deposits and Credits - 11 items</b>						
Deposit	08/02/2022				41,537.44	41,537.44
General Journal	08/25/2022	23 02 ...			304.18	41,841.62
Deposit	10/13/2022				1,764.75	43,606.37
Deposit	11/04/2022				75,932.42	119,538.79
Deposit	11/10/2022				41,457.84	160,996.63
Deposit	11/22/2022				2,294.34	163,290.97
Deposit	11/22/2022				3,882.78	167,173.75
Deposit	11/23/2022				8,125.12	175,298.87
Deposit	12/08/2022				1,343.30	176,642.17
Deposit	12/15/2022				40,629.76	217,271.93
Deposit	12/21/2022				4,059.24	221,331.17
<b>Total Deposits and Credits</b>					221,331.17	221,331.17
<b>Total New Transactions</b>					41,331.17	41,331.17
<b>Ending Balance</b>					-48,668.83	219,517.28

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1015 - Savings Bank - Payroll (NEW), Period Ending 08/05/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						42,826.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
General Journal	07/08/2022	23 01 ...		X	-18,531.97	-18,531.97
General Journal	07/08/2022	23 01 ...		X	-5,322.13	-23,854.10
General Journal	07/08/2022	23 01 ...		X	-980.78	-24,834.88
General Journal	07/08/2022	23 01 ...		X	-162.48	-24,997.36
General Journal	07/08/2022	23 01 ...		X	-96.80	-25,094.16
General Journal	07/22/2022	23 01 ...		X	-17,407.50	-42,501.66
General Journal	07/22/2022	23 01 ...		X	-5,577.92	-48,079.58
General Journal	07/22/2022	23 01 ...	Heartland Payroll	X	-70.00	-48,149.58
Check	07/31/2022			X	-5.40	-48,154.98
General Journal	08/05/2022	23 02 ...		X	-25,333.46	-73,488.44
General Journal	08/05/2022	23 02 ...		X	-12,218.32	-85,706.76
General Journal	08/05/2022	23 02 ...	Heartland Payroll	X	-72.00	-85,778.76
<b>Total Checks and Payments</b>					-85,778.76	-85,778.76
<b>Deposits and Credits - 2 items</b>						
Transfer	07/19/2022			X	50,000.00	50,000.00
General Journal	07/26/2022	23 01 ...		X	27.85	50,027.85
<b>Total Deposits and Credits</b>					50,027.85	50,027.85
<b>Total Cleared Transactions</b>					-35,750.91	-35,750.91
<b>Cleared Balance</b>					-35,750.91	7,075.59
<b>Register Balance as of 08/05/2022</b>					-35,750.91	7,075.59
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	08/15/2022				50,000.00	50,000.00
<b>Total Deposits and Credits</b>					50,000.00	50,000.00
<b>Total New Transactions</b>					50,000.00	50,000.00
<b>Ending Balance</b>					<b>14,249.09</b>	<b>57,075.59</b>

# FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main (NEW), Period Ending 08/05/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						453,758.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 41 items</b>						
Check	06/27/2022	1022	U.S. Bank Corporate...	X	-5,985.25	-5,985.25
Check	06/27/2022	1020	Jade G. Aldrich	X	-328.30	-6,313.55
Check	06/27/2022	1019	Smith & James	X	-275.00	-6,588.55
Check	06/27/2022	1018	Respectech Inc.	X	-57.00	-6,645.55
Check	06/27/2022	1021	AT&T Long distance	X	-53.48	-6,699.03
Check	07/01/2022	1025	Dave Groezinger	X	-1,614.18	-8,313.21
Bill Pmt -Check	07/07/2022	1012	Ukiah Valley Confer...	X	-15,580.00	-23,893.21
Bill Pmt -Check	07/07/2022	1005	Jendi Coursey	X	-11,136.59	-35,029.80
Bill Pmt -Check	07/07/2022	1010	NTI Upstream	X	-7,880.58	-42,910.38
Bill Pmt -Check	07/07/2022	1011	Tufts Medical Center...	X	-5,433.50	-48,343.88
Bill Pmt -Check	07/07/2022	1017	First 5 Association o...	X	-5,125.00	-53,468.88
Bill Pmt -Check	07/07/2022	1000	Art Martinez	X	-3,033.81	-56,502.69
Bill Pmt -Check	07/07/2022	1009	Megan Cavalli	X	-2,700.00	-59,202.69
Bill Pmt -Check	07/07/2022	1001	Carol Elizabeth Griffin	X	-2,224.43	-61,427.12
Bill Pmt -Check	07/07/2022	1004	Gregoio Prieto Garcia	X	-1,950.00	-63,377.12
Bill Pmt -Check	07/07/2022	1008	MCOE	X	-1,231.20	-64,608.32
Bill Pmt -Check	07/07/2022	1002	DG Creative Brandin...	X	-539.78	-65,148.10
Bill Pmt -Check	07/07/2022	1015	Weaving Wellness ...	X	-500.00	-65,648.10
Bill Pmt -Check	07/07/2022	1003	Elizabeth Elliot	X	-250.00	-65,898.10
Bill Pmt -Check	07/07/2022	1014	UVAH	X	-170.00	-66,068.10
Bill Pmt -Check	07/07/2022	1013	Ukiah Waste Solutio...	X	-66.73	-66,134.83
Bill Pmt -Check	07/07/2022	1016	AT&T Long distance	X	-53.39	-66,188.22
Bill Pmt -Check	07/11/2022	1018	Monica Galliani	X	-1,666.69	-67,854.91
Bill Pmt -Check	07/14/2022	1020	CPS HR Consulting	X	-3,071.04	-70,925.95
Bill Pmt -Check	07/14/2022	1024	Jendi Coursey	X	-1,750.00	-72,675.95
Bill Pmt -Check	07/14/2022	1021	Armed Force Pest C...	X	-610.00	-73,285.95
Bill Pmt -Check	07/14/2022	1023	Comcast	X	-182.51	-73,468.46
Bill Pmt -Check	07/14/2022	1025	Pitney Bowes	X	-151.62	-73,620.08
Bill Pmt -Check	07/14/2022	1022	AT&T Wireless	X	-89.45	-73,709.53
Transfer	07/19/2022			X	-50,000.00	-123,709.53
Bill Pmt -Check	07/21/2022	1027	NCO	X	-31,255.43	-154,964.96
Bill Pmt -Check	07/21/2022	1031	SDRMA	X	-23,039.90	-178,004.86
Bill Pmt -Check	07/21/2022	1032	U.S. Bank Corporate...	X	-14,911.52	-192,916.38
Bill Pmt -Check	07/21/2022	1030	Piplo Productions	X	-950.53	-193,866.91
Bill Pmt -Check	07/21/2022	1028	C&M Self Storage, L...	X	-379.00	-194,245.91
Bill Pmt -Check	07/21/2022	1026	Jade G. Aldrich	X	-146.94	-194,392.85
General Journal	07/22/2022	Tmj		X	-9.00	-194,401.85
Bill Pmt -Check	07/28/2022	1034	The Community Fou...	X	-100.00	-194,501.85
General Journal	08/01/2022	23 02 ...		X	-3,548.53	-198,050.38
Bill Pmt -Check	08/01/2022	1036	Renato Patrick Alma...	X	-1,350.00	-199,400.38
Check	08/05/2022			X	-5.00	-199,405.38
<b>Total Checks and Payments</b>					<b>-199,405.38</b>	<b>-199,405.38</b>
<b>Deposits and Credits - 6 items</b>						
Check	07/14/2022	1019	Void Check	X	0.00	0.00
Deposit	07/14/2022			X	7,738.80	7,738.80
Deposit	07/26/2022			X	4,297.10	12,035.90
Deposit	08/01/2022			X	333.54	12,369.44
Deposit	08/04/2022			X	97,056.13	109,425.57
Deposit	08/05/2022			X	15.62	109,441.19
<b>Total Deposits and Credits</b>					<b>109,441.19</b>	<b>109,441.19</b>
<b>Total Cleared Transactions</b>					<b>-89,964.19</b>	<b>-89,964.19</b>
<b>Cleared Balance</b>					<b>-89,964.19</b>	<b>363,794.10</b>

# FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main (NEW), Period Ending 08/05/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	06/27/2022	1017	MCOE		-50.00	-50.00
Check	06/27/2022	1023	MCOE		-50.00	-100.00
Check	07/01/2022	1026	Slate Fund		-673.75	-773.75
Bill Pmt -Check	07/07/2022	1007	Macide Ozlem Ozde...		-1,276.15	-2,049.90
Bill Pmt -Check	07/07/2022	1006	Julia Bantimba		-1,226.77	-3,276.67
Bill Pmt -Check	07/21/2022	1029	Dave Groezinger		-1,865.00	-5,141.67
Bill Pmt -Check	07/28/2022	1033	Megan Cavalli		-2,070.00	-7,211.67
Bill Pmt -Check	08/01/2022	1035	DG Creative Brandin...		-1,527.60	-8,739.27
Total Checks and Payments					-8,739.27	-8,739.27
Total Uncleared Transactions					-8,739.27	-8,739.27
Register Balance as of 08/05/2022					-98,703.46	355,054.83
<b>New Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Bill Pmt -Check	08/09/2022	1038	Jendi Coursey		-5,000.00	-5,000.00
Bill Pmt -Check	08/09/2022	1041	Smith & James		-482.50	-5,482.50
Bill Pmt -Check	08/09/2022	1040	UVAH		-90.00	-5,572.50
Bill Pmt -Check	08/09/2022	1039	Ukiah Waste Solutio...		-61.81	-5,634.31
Bill Pmt -Check	08/09/2022	1037	AT&T Long distance		-53.63	-5,687.94
General Journal	08/11/2022	23 02 ...			-9.00	-5,696.94
Transfer	08/15/2022				-50,000.00	-55,696.94
Bill Pmt -Check	08/15/2022	1046	Potter Valley Youth ...		-10,300.00	-65,996.94
Bill Pmt -Check	08/15/2022	1044	Laytonville's Healthy...		-9,800.00	-75,796.94
Bill Pmt -Check	08/15/2022	1045	Nuestra Alianza		-7,200.00	-82,996.94
Bill Pmt -Check	08/15/2022	1047	Redwood Communit...		-4,500.00	-87,496.94
Bill Pmt -Check	08/15/2022	1042	Action Network		-3,500.00	-90,996.94
Bill Pmt -Check	08/15/2022	1043	CPS HR Consulting		-1,450.00	-92,446.94
Bill Pmt -Check	08/15/2022	1049	Comcast		-182.51	-92,629.45
Bill Pmt -Check	08/15/2022	1048	AT&T Wireless		-89.45	-92,718.90
Bill Pmt -Check	08/16/2022	1050	Sariah Neff		-1,000.00	-93,718.90
Bill Pmt -Check	08/22/2022	1054	Round Valley Indian ...		-6,409.50	-100,128.40
Bill Pmt -Check	08/22/2022	1053	Potter Valley Youth ...		-4,700.00	-104,828.40
Bill Pmt -Check	08/22/2022	1056	Dave Groezinger		-2,065.00	-106,893.40
Bill Pmt -Check	08/22/2022	1052	Nuestra Alianza		-1,000.00	-107,893.40
Bill Pmt -Check	08/22/2022	1051	Laytonville's Healthy...		-1,000.00	-108,893.40
Bill Pmt -Check	08/22/2022	1055	C&M Self Storage, L...		-379.00	-109,272.40
Total Checks and Payments					-109,272.40	-109,272.40
<b>Deposits and Credits - 1 item</b>						
Deposit	08/09/2022				152,934.78	152,934.78
Total Deposits and Credits					152,934.78	152,934.78
Total New Transactions					43,662.38	43,662.38
Ending Balance					-55,041.08	398,717.21

**FIRST 5 Mendocino**  
**Profit & Loss Budget vs. Actual**  
**July 2022**

	Jul 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 Grant Revenue				
4010 Service Grant Revenue	9,157.18	67,171.72	-58,014.54	13.6%
4020 Admin Grant Revenue	1,403.72	-0.11	1,403.83	-1,276,109.1%
4000 Grant Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 Grant Revenue</b>	<b>10,560.90</b>	<b>67,171.61</b>	<b>-56,610.71</b>	<b>15.7%</b>
4100 Interest Income	13.03	12.00	1.03	108.6%
4200 Prop 10 Revenue	41,457.84	47,445.28	-5,987.44	87.4%
4210 Prop 10 SCA	0.00	11,941.89	-11,941.89	0.0%
4220 Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 Misc Revenue	363.54	1,005.62	-642.08	36.2%
<b>Total Income</b>	<b>52,395.31</b>	<b>127,576.40</b>	<b>-75,181.09</b>	<b>41.1%</b>
<b>Gross Profit</b>	<b>52,395.31</b>	<b>127,576.40</b>	<b>-75,181.09</b>	<b>41.1%</b>
<b>Expense</b>				
6000 Wages	21,315.10	51,859.46	-30,544.36	41.1%
6100 PR Taxes & Related Exp				
6110 PR Taxes	1,642.46	4,926.64	-3,284.18	33.3%
6120 Health	3,548.53	4,236.80	-688.27	83.8%
6130 Retirement	1,268.38	3,659.33	-2,390.95	34.7%
6140 Workers Comp	0.00	224.29	-224.29	0.0%
6100 PR Taxes & Related Exp - Other	0.00	0.00	0.00	0.0%
<b>Total 6100 PR Taxes &amp; Related Exp</b>	<b>6,459.37</b>	<b>13,047.06</b>	<b>-6,587.69</b>	<b>49.5%</b>
6200 Outside Svcs	8,405.85	23,099.84	-14,693.99	36.4%
6210 Acct/Legal/Audit Services	166.80	580.00	-413.20	28.8%
6300 Facilities Expense				
6305 Rent - Office/Storage	2,444.00	2,394.00	50.00	102.1%
6310 Utilities	62.99	120.01	-57.02	52.5%
6315 Telephone/Internet	842.22	759.76	82.46	110.9%
6320 Janitorial	90.00	170.00	-80.00	52.9%
6330 Repairs & Maint	265.00			
<b>Total 6300 Facilities Expense</b>	<b>3,704.21</b>	<b>3,443.77</b>	<b>260.44</b>	<b>107.6%</b>
6340 Equipment - Rental	151.62	331.25	-179.63	45.8%
6345 Equipment - Maint/Repair	0.00	-41.63	-41.63	0.0%
6390 Meeting Expenses	31.52	2,329.00	-2,297.48	1.4%
6400 Office Supplies & Expenses				
6400A Office Products	410.73	228.38	182.35	179.8%
6400B Kitchen Supplies	3.59	41.63	-38.04	8.6%
6400C Bathroom Supplies	41.13	20.87	20.26	197.1%
6400D Electronics	0.00	333.37	-333.37	0.0%
6400E Software	262.67	358.37	-95.70	73.3%
6400 Office Supplies & Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 6400 Office Supplies &amp; Expenses</b>	<b>718.12</b>	<b>982.62</b>	<b>-264.50</b>	<b>73.1%</b>
6405 Equipment	0.00	333.37	-333.37	0.0%
6410 Postage/Delivery	0.00	50.00	-50.00	0.0%
6420 Printing & Reproduction	0.00	1,066.63	-1,066.63	0.0%
6500 Advertising	0.00	20.87	-20.87	0.0%
6520 Outreach/Training (non-Staff)	792.28	5,293.01	-4,500.73	15.0%
6600 Education & Training(Staff/Com)	1,635.69	1,933.99	-298.30	84.6%
6610 Transportation & Travel	335.91	4,888.98	-4,553.07	6.9%
6620 Memberships	5,125.00	6,562.00	-1,437.00	78.1%
6630 Insurance	23,039.90	23,089.90	-50.00	99.8%
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	5.40	360.00	-354.60	1.5%
<b>Total 6800 Bank Charges &amp; Fees</b>	<b>5.40</b>	<b>360.00</b>	<b>-354.60</b>	<b>1.5%</b>
6900 Depreciation	191.58	2,298.96	-2,107.38	8.3%
6990 Miscellaneous	0.00	0.00	0.00	0.0%
6995 Bad Debt	0.00	0.00	0.00	0.0%
7000 Program Expenses				
7010 Stipends	0.00	0.00	0.00	0.0%
7000 Program Expenses - Other	950.53	5,020.82	-4,070.29	18.9%
<b>Total 7000 Program Expenses</b>	<b>950.53</b>	<b>5,020.82</b>	<b>-4,070.29</b>	<b>18.9%</b>
7200 AmeriCorps				
7250 AmeriCorps Cost Share	0.00	0.00	0.00	0.0%
<b>Total 7200 AmeriCorps</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
8000 Sub-Recipients	357.33	40,869.17	-40,511.84	0.9%
9000 Admin Allocation	0.00	0.11	-0.11	0.0%
<b>Total Expense</b>	<b>73,386.21</b>	<b>187,502.44</b>	<b>-114,116.23</b>	<b>39.1%</b>
<b>Net Ordinary Income</b>	<b>-20,990.90</b>	<b>-59,926.04</b>	<b>38,935.14</b>	<b>35.0%</b>
<b>Net Income</b>	<b>-20,990.90</b>	<b>-59,926.04</b>	<b>38,935.14</b>	<b>35.0%</b>



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03/15/23

Accrual Basis

## FIRST 5 Mendocino Revenues & Expenditures by Class

July 2022

	600 Integrated & E...	500 Support Progr...	400 Maximum Effe...	300 Family Resilie...	200 Early Learning...	100 Child Health &...	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Grant Revenue	8,257.18	0.00	1,403.72	900.00	0.00	0.00	10,560.90
4100 · Interest Income	0.00	0.00	13.03	0.00	0.00	0.00	13.03
4200 · Prop 10 Revenue	3,295.50	526.93	10,372.32	22,462.68	2,787.63	2,012.78	41,457.84
4900 · Misc Revenue	0.00	0.00	363.54	0.00	0.00	0.00	363.54
<b>Total Income</b>	<u>11,552.68</u>	<u>526.93</u>	<u>12,152.61</u>	<u>23,362.68</u>	<u>2,787.63</u>	<u>2,012.78</u>	<u>52,395.31</u>
<b>Gross Profit</b>	11,552.68	526.93	12,152.61	23,362.68	2,787.63	2,012.78	52,395.31
<b>Expense</b>							
6000 · Wages	4,222.57	1,686.86	6,201.98	7,221.07	851.63	1,130.99	21,315.10
6100 · PR Taxes & Related Exp	1,070.22	1,062.91	1,427.49	2,375.09	208.82	314.84	6,459.37
6200 · Outside Svcs	0.00	5,000.00	-191.75	3,597.60	0.00	0.00	8,405.85
6210 · Acct/Legal/Audit Services	0.00	0.00	166.80	0.00	0.00	0.00	166.80
6300 · Facilities Expense	0.00	0.00	3,137.84	428.89	0.00	137.48	3,704.21
6340 · Equipment - Rental	0.00	0.00	151.62	0.00	0.00	0.00	151.62
6390 · Meeting Expenses	0.00	0.00	31.52	0.00	0.00	0.00	31.52
6400 · Office Supplies & Expenses	0.00	15.50	687.12	15.50	0.00	0.00	718.12
6520 · Outreach/Training (non-Staff)	0.00	0.00	0.00	0.00	792.28	0.00	792.28
6600 · Education & Training(Staff/Com)	1,340.91	0.00	294.78	0.00	0.00	0.00	1,635.69
6610 · Transportation & Travel	0.00	0.00	335.91	0.00	0.00	0.00	335.91
6620 · Memberships	0.00	0.00	5,125.00	0.00	0.00	0.00	5,125.00
6630 · Insurance	0.00	0.00	23,039.90	0.00	0.00	0.00	23,039.90
6800 · Bank Charges & Fees	0.00	0.00	5.40	0.00	0.00	0.00	5.40
6900 · Depreciation	0.00	0.00	191.58	0.00	0.00	0.00	191.58
6990 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Program Expenses	0.00	0.00	0.00	0.00	950.53	0.00	950.53
8000 · Sub-Recipients	0.00	345.33	12.00	0.00	0.00	0.00	357.33
9000 · Admin Allocation	1,274.14	417.85	-21,931.00	17,687.79	979.88	1,571.34	0.00
<b>Total Expense</b>	<u>7,907.84</u>	<u>8,528.45</u>	<u>18,686.19</u>	<u>31,325.94</u>	<u>3,783.14</u>	<u>3,154.65</u>	<u>73,386.21</u>
<b>Net Ordinary Income</b>	<u>3,644.84</u>	<u>-8,001.52</u>	<u>-6,533.58</u>	<u>-7,963.26</u>	<u>-995.51</u>	<u>-1,141.87</u>	<u>-20,990.90</u>
<b>Net Income</b>	<u><u>3,644.84</u></u>	<u><u>-8,001.52</u></u>	<u><u>-6,533.58</u></u>	<u><u>-7,963.26</u></u>	<u><u>-995.51</u></u>	<u><u>-1,141.87</u></u>	<u><u>-20,990.90</u></u>

11:40 AM

03/15/23

Accrual Basis

**FIRST 5 Mendocino**  
**Revenues & Expenditures by Class**

July 2022

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**Filters applied on this Report:**

**Account: All income/expense accounts**

**Date: Custom**



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

CHECKING

Page Number: 1 of 1  
 Account Number: [REDACTED]  
 Date: 08/05/22

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	7/06/22	42,826.50	
	Deposits / Misc Credits	2	50,027.85	
	Withdrawals / Misc Debits	13	85,778.76	
**	Ending Balance	8/07/22	7,075.59	**
	Service Charge		5.40	
	Average Balance		33,268	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
7/08	FIRST 5 Mendocin/INVOICE		96.80
7/08	FIRST 5 Mendocin/IMPOUNDTAX		5,322.13
7/08	FIRST 5 Mendocin/DIR DEP		18,531.97
7/12	FIRST 5 Mendocin/IMPOUNDTAX		162.48
7/12	FIRST 5 Mendocin/DIR DEP		980.78
7/19	Internet Transfer from [REDACTED]	50,000.00	
7/22	0220CLDE FIRST 5/PAYROLL		70.00
7/22	0220CLDE FIRST 5/PAYROLL		5,577.92
7/22	0220CLDE FIRST 5/PAYROLL		17,407.50
7/26	Elite Financial/7072558353	27.85	
8/04	0220CLDE FIRST 5/PAYROLL		72.00
8/04	0220CLDE FIRST 5/PAYROLL		12,218.32
8/04	0220CLDE FIRST 5/PAYROLL		25,333.46
8/05	PER DEBIT FEE 6 at \$ .40		2.40
8/05	Maintenance Fee		3.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/08	18,875.60	7/22	44,676.92	8/05	7,075.59
7/12	17,732.34	7/26	44,704.77		
7/19	67,732.34	8/04	7,080.99		



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

CHECKING

Page Number: 1 of 5  
Account Number: [REDACTED]  
Date: 08/05/22  
Images Enclosed: 37

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	7/08/22	453,758.29	
	Deposits / Misc Credits	5	109,441.19	
	Withdrawals / Misc Debits	41	199,405.38	
	** Ending Balance	8/07/22	363,794.10	**
	Service Charge		5.00	
	Interest Paid Thru 8/07/22		15.62	
	Interest Paid Year To Date		28.65	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		367,845.60	
	Enclosures		37	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
7/14	DEPOSIT	7,738.80	
7/19	Internet Transfer to [REDACTED]		50,000.00
7/22	APA BENEFITS INC/S125 S105		9.00
7/26	DEPOSIT	4,297.10	
8/01	DEPOSIT	333.54	
8/02	BLUE SHIELD CA/BlueShield		3,548.53
8/04	DEPOSIT	97,056.13	
8/05	INTEREST EARNED	15.62	
8/05	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/27	1000	3,033.81	8/02	1008*	1,231.20	7/15	1014	170.00
7/28	1001	2,224.43	7/15	1009	2,700.00	7/19	1015	500.00
7/29	1002	539.78	7/18	1010	7,880.58	7/14	1016	53.39
7/12	1003	250.00	7/29	1011	5,433.50	7/19	1017	5,125.00
7/20	1004	1,950.00	7/20	1012	15,580.00	7/12	1018	57.00
7/11	1005	11,136.59	7/12	1013	66.73	7/12	1018*	1,666.69



FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

2 of 5  
[REDACTED]  
08/05/22

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/19	1019	275.00	7/19	1023	182.51	7/28	1030*	950.53
7/19	1020	3,071.04	7/18	1024	1,750.00	7/27	1031	23,039.90
7/22	1020*	328.30	7/20	1025	1,614.18	7/27	1032	14,911.52
7/13	1021	53.48	7/26	1025*	151.62	8/04	1034*	100.00
7/20	1021*	610.00	7/26	1026	146.94	8/05	1036*	1,350.00
7/13	1022	5,985.25	7/29	1027	31,255.43			
7/20	1022*	89.45	7/26	1028	379.00			

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
7/11	442,621.70	7/19	370,573.83	7/29	272,623.54
7/12	440,581.28	7/20	350,730.20	8/01	272,957.08
7/13	434,542.55	7/22	350,392.90	8/02	268,177.35
7/14	442,227.96	7/26	354,012.44	8/04	365,133.48
7/15	439,357.96	7/27	313,027.21	8/05	363,794.10
7/18	429,727.38	7/28	309,852.25		