

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of August 31, 2022

County Cash Balance	130,027.73
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>130,027.73</u>
Savings Bank - Payroll Account Balance	77,811.92
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>77,811.92</u>
Savings Bank - Main Account Balance	458,284.41
Outstanding Transactions	(33,059.08)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>425,225.33</u>
Total Cash	633,064.98
Assets	
Accounts Receivables:	191,975.63
Prop 10	78,493.29
Other	-
Prepaid Expenses/Deposits	540.00
Furniture & Fixtures - Net	10,919.60
Total Assets	<u>914,993.50</u>
Liabilities	
Accounts Payable	2,040.82
Credit Cards	2,313.21
Payroll Liabilities	17,412.04
Total Liabilities	21,766.07
Net Worth	<u>893,227.43</u>
(Equity)	<u>893,227.43</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>458,284.41</b>
Check	04/28/2022	978	Jade Aldrich	(97.61)		458,186.80
Check	06/27/2022	1017	MCOE	(50.00)		458,136.80
Check	06/27/2022	1023	MCOE	(50.00)		458,086.80
Bill Pmt-Check	08/15/2022	1047	Redwood Community...	(4,500.00)		453,586.80
Bill Pmt-Check	08/15/2022	1042	Action Network	(3,500.00)		450,086.80
Bill Pmt-Check	08/16/2022	1050	Sariah Neff	(1,000.00)		449,086.80
Bill Pmt-Check	08/22/2022	1054	Round Valley Indian...	(6,409.50)		443,677.30
Bill Pmt-Check	08/22/2022	1056	Dave Groezinger	(2,065.00)		441,612.30
Bill Pmt-Check	08/29/2022	1060	U.S. Bank Corporate...	(5,510.96)		436,101.34
Bill Pmt-Check	08/29/2022	1059	Triple P America	(3,945.74)		432,155.60
Bill Pmt-Check	08/29/2022	1058	Respectech Inc.	(909.40)		431,246.20
General Journal	09/01/2022	23 03 0001	Blue Shield of CA	(2,555.41)		428,690.79
General Journal	09/01/2022	23 03 0002	Mutual of America	(2,465.46)		426,225.33

(33,059.08)	-	425,225.33
<b>(33,059.08)</b>	<b>-</b>	<b>425,225.33</b>

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

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · County of Mendocino	130,027.73	149,842.93	-19,815.20	-13.2%
1005 · Savings Bank - Payroll Account	0.00	45,786.07	-45,786.07	-100.0%
1010 · Savings Bank - Main Account	0.00	283,169.95	-283,169.95	-100.0%
1015 · Savings Bank - Payroll (NEW)	77,811.92	0.00	77,811.92	100.0%
1020 · Savings Bank - Main (NEW)	430,393.81	0.00	430,393.81	100.0%
<b>Total Checking/Savings</b>	638,233.46	478,798.95	159,434.51	33.3%
<b>Accounts Receivable</b>				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	3,333.50	7,333.46	-3,999.96	-54.5%
1201 · *Accounts Receivable - Other	184,040.15	298,428.30	-114,388.15	-38.3%
<b>Total 1201 · *Accounts Receivable</b>	187,373.65	305,761.76	-118,388.11	-38.7%
<b>Total Accounts Receivable</b>	187,373.65	305,761.76	-118,388.11	-38.7%
<b>Other Current Assets</b>				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	78,493.29	88,342.12	-9,848.83	-11.2%
<b>Total 1100 · Accounts Receivable</b>	78,493.29	88,342.12	-9,848.83	-11.2%
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	0.00	499.74	-499.74	-100.0%
<b>Total Other Current Assets</b>	83,635.27	127,233.84	-43,598.57	-34.3%
<b>Total Current Assets</b>	909,242.38	911,794.55	-2,552.17	-0.3%
<b>Fixed Assets</b>				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,689.76	22,605.56	-1,915.80	-8.5%
1510 · Accum Depr - F,F & E	-17,600.16	-17,217.00	-383.16	-2.2%
<b>Total Fixed Assets</b>	10,919.60	13,218.56	-2,298.96	-17.4%
<b>TOTAL ASSETS</b>	<b>920,161.98</b>	<b>925,013.11</b>	<b>-4,851.13</b>	<b>-0.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	2,040.82	4,612.93	-2,572.11	-55.8%
<b>Total Accounts Payable</b>	2,040.82	4,612.93	-2,572.11	-55.8%
<b>Credit Cards</b>				
2010 · Capital One SPARK Business	0.00	407.12	-407.12	-100.0%
2020 · U.S. Bank CalCARD	2,313.21	4,148.50	-1,835.29	-44.2%
<b>Total Credit Cards</b>	2,313.21	4,555.62	-2,242.41	-49.2%
<b>Other Current Liabilities</b>				
2100 · Accrued Wages	0.00	-2,701.05	2,701.05	100.0%
2120 · State Payroll Taxes	-26.51	0.00	-26.51	-100.0%
2200 · Retirement	2,549.86	0.00	2,549.86	100.0%
2220 · Accrued Vacation	14,888.69	23,905.31	-9,016.62	-37.7%
<b>Total Other Current Liabilities</b>	17,412.04	21,204.26	-3,792.22	-17.9%
<b>Total Current Liabilities</b>	21,766.07	30,372.81	-8,606.74	-28.3%
<b>Total Liabilities</b>	21,766.07	30,372.81	-8,606.74	-28.3%
<b>Equity</b>				
3900 · Retained Earnings	963,474.38	938,679.52	24,794.86	2.6%
Net Income	-65,078.47	-44,039.22	-21,039.25	-47.8%
<b>Total Equity</b>	898,395.91	894,640.30	3,755.61	0.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>920,161.98</b>	<b>925,013.11</b>	<b>-4,851.13</b>	<b>-0.5%</b>

# FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						178,186.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	08/19/2022	23 02 ...		X	-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
<b>Deposits and Credits - 2 items</b>						
Deposit	08/02/2022			X	41,537.44	41,537.44
General Journal	08/25/2022	23 02 ...		X	304.18	41,841.62
Total Deposits and Credits					41,841.62	41,841.62
Total Cleared Transactions					-48,158.38	-48,158.38
Cleared Balance					-48,158.38	130,027.73
Register Balance as of 08/31/2022					-48,158.38	130,027.73
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	12/02/2022	23 06 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
<b>Deposits and Credits - 9 items</b>						
Deposit	10/13/2022				1,764.75	1,764.75
Deposit	11/04/2022				75,932.42	77,697.17
Deposit	11/10/2022				41,457.84	119,155.01
Deposit	11/22/2022				2,294.34	121,449.35
Deposit	11/22/2022				3,882.78	125,332.13
Deposit	11/23/2022				8,125.12	133,457.25
Deposit	12/08/2022				1,343.30	134,800.55
Deposit	12/15/2022				40,629.76	175,430.31
Deposit	12/21/2022				4,059.24	179,489.55
Total Deposits and Credits					179,489.55	179,489.55
Total New Transactions					89,489.55	89,489.55
<b>Ending Balance</b>					<b>41,331.17</b>	<b>219,517.28</b>

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10/12/22

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
1015 · Savings Bank - Payroll (NEW), Period Ending 08/31/2022

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	<u>Aug 31, 22</u>	
<b>Beginning Balance</b>		7,075.59
<b>Cleared Transactions</b>		
Checks and Payments - 5 items	-29,263.67	
Deposits and Credits - 2 items	100,000.00	
<b>Total Cleared Transactions</b>	<u>70,736.33</u>	
<b>Cleared Balance</b>		<u>77,811.92</u>
<b>Register Balance as of 08/31/2022</b>		<u>77,811.92</u>
<b>New Transactions</b>		
Checks and Payments - 10 items	-70,652.71	
Deposits and Credits - 1 item	50,000.00	
<b>Total New Transactions</b>	<u>-20,652.71</u>	
<b>Ending Balance</b>		<u><u>57,159.21</u></u>

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1015 · Savings Bank - Payroll (NEW), Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,075.59
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	08/08/2022	eft		X	-150.00	-150.00
General Journal	08/19/2022	23 02 ...		X	-20,440.51	-20,590.51
General Journal	08/19/2022	23 02 ...		X	-8,600.16	-29,190.67
General Journal	08/19/2022	23 02 ...	Heartland Payroll	X	-70.00	-29,260.67
Check	08/31/2022			X	-3.00	-29,263.67
<b>Total Checks and Payments</b>					-29,263.67	-29,263.67
<b>Deposits and Credits - 2 items</b>						
Transfer	08/15/2022			X	50,000.00	50,000.00
Transfer	08/30/2022			X	50,000.00	100,000.00
<b>Total Deposits and Credits</b>					100,000.00	100,000.00
<b>Total Cleared Transactions</b>					70,736.33	70,736.33
<b>Cleared Balance</b>					70,736.33	77,811.92
<b>Register Balance as of 08/31/2022</b>					70,736.33	77,811.92
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
General Journal	09/02/2022	23 03 ...			-17,944.48	-17,944.48
General Journal	09/02/2022	23 03 ...			-5,818.27	-23,762.75
General Journal	09/02/2022	23 03 ...	Heartland Payroll		-70.00	-23,832.75
General Journal	09/16/2022	23 03 ...			-18,006.27	-41,839.02
General Journal	09/16/2022	23 03 ...			-5,862.56	-47,701.58
General Journal	09/16/2022	23 03 ...	Heartland Payroll		-70.00	-47,771.58
General Journal	09/16/2022	23 03 ...			-9.00	-47,780.58
General Journal	09/30/2022	23 03 ...			-17,418.29	-65,198.87
General Journal	09/30/2022	23 03 ...			-5,381.84	-70,580.71
General Journal	09/30/2022	23 03 ...	Heartland Payroll		-72.00	-70,652.71
<b>Total Checks and Payments</b>					-70,652.71	-70,652.71
<b>Deposits and Credits - 1 item</b>						
Transfer	10/12/2022				50,000.00	50,000.00
<b>Total Deposits and Credits</b>					50,000.00	50,000.00
<b>Total New Transactions</b>					-20,652.71	-20,652.71
<b>Ending Balance</b>					<b>50,083.62</b>	<b>57,159.21</b>

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10/12/22

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
**1020 · Savings Bank - Main (NEW), Period Ending 09/05/2022**

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	<u>Sep 5, 22</u>
<b>Beginning Balance</b>	363,794.10
<b>Cleared Transactions</b>	
Checks and Payments - 26 items	-149,951.42
Deposits and Credits - 5 items	244,441.73
<b>Total Cleared Transactions</b>	<u>94,490.31</u>
<b>Cleared Balance</b>	<u>458,284.41</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 13 items	-33,059.08
Deposits and Credits - 1 item	0.00
<b>Total Uncleared Transactions</b>	<u>-33,059.08</u>
<b>Register Balance as of 09/05/2022</b>	<u>425,225.33</u>
<b>New Transactions</b>	
Checks and Payments - 39 items	-83,486.92
Deposits and Credits - 3 items	74,109.65
<b>Total New Transactions</b>	<u>-9,377.27</u>
<b>Ending Balance</b>	<u>415,848.06</u>

# FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main (NEW), Period Ending 09/05/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						363,794.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Bill Pmt -Check	07/07/2022	1007	Macide Ozlem Ozde...	X	-1,276.15	-1,276.15
Bill Pmt -Check	07/07/2022	1006	Julia Bantimba	X	-1,226.77	-2,502.92
Bill Pmt -Check	07/21/2022	1029	Dave Groezinger	X	-1,865.00	-4,367.92
Bill Pmt -Check	07/28/2022	1033	Megan Cavalli	X	-2,070.00	-6,437.92
Bill Pmt -Check	08/01/2022	1035	DG Creative Brandin...	X	-1,527.60	-7,965.52
Check	08/08/2022	eft	APA Benefits, Inc.	X	-150.00	-8,115.52
Bill Pmt -Check	08/09/2022	1038	Jendi Coursey	X	-5,000.00	-13,115.52
Bill Pmt -Check	08/09/2022	1041	Smith & James	X	-482.50	-13,598.02
Bill Pmt -Check	08/09/2022	1040	UVAH	X	-90.00	-13,688.02
Bill Pmt -Check	08/09/2022	1039	UKiah Waste Solutio...	X	-61.81	-13,749.83
Bill Pmt -Check	08/09/2022	1037	AT&T Long distance	X	-53.63	-13,803.46
General Journal	08/11/2022	23 02 ...		X	-9.00	-13,812.46
Transfer	08/15/2022			X	-50,000.00	-63,812.46
Bill Pmt -Check	08/15/2022	1046	Potter Valley Youth ...	X	-10,300.00	-74,112.46
Bill Pmt -Check	08/15/2022	1044	Laytonville's Healthy...	X	-9,800.00	-83,912.46
Bill Pmt -Check	08/15/2022	1045	Nuestra Alianza	X	-7,200.00	-91,112.46
Bill Pmt -Check	08/15/2022	1043	CPS HR Consulting	X	-1,450.00	-92,562.46
Bill Pmt -Check	08/15/2022	1049	Comcast	X	-182.51	-92,744.97
Bill Pmt -Check	08/15/2022	1048	AT&T Wireless	X	-89.45	-92,834.42
Bill Pmt -Check	08/22/2022	1053	Potter Valley Youth ...	X	-4,700.00	-97,534.42
Bill Pmt -Check	08/22/2022	1051	Laytonville's Healthy...	X	-1,000.00	-98,534.42
Bill Pmt -Check	08/22/2022	1052	Nuestra Alianza	X	-1,000.00	-99,534.42
Bill Pmt -Check	08/22/2022	1055	C&M Self Storage, L...	X	-379.00	-99,913.42
Bill Pmt -Check	08/29/2022	1057	Marissa Daniel	X	-33.00	-99,946.42
Transfer	08/30/2022			X	-50,000.00	-149,946.42
Check	08/31/2022			X	-5.00	-149,951.42
<b>Total Checks and Payments</b>					<b>-149,951.42</b>	<b>-149,951.42</b>
<b>Deposits and Credits - 5 items</b>						
Check	07/01/2022	1026	State Fund	X	0.00	0.00
Deposit	08/09/2022			X	152,934.78	152,934.78
Deposit	08/18/2022			X	900.00	153,834.78
Deposit	08/29/2022			X	90,591.67	244,426.45
Deposit	08/31/2022			X	15.28	244,441.73
<b>Total Deposits and Credits</b>					<b>244,441.73</b>	<b>244,441.73</b>
<b>Total Cleared Transactions</b>					<b>94,490.31</b>	<b>94,490.31</b>
<b>Cleared Balance</b>					<b>94,490.31</b>	<b>458,284.41</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	04/28/2022	978	Jade G. Aldrich		-97.61	-97.61
Check	06/27/2022	1023	MCOE		-50.00	-147.61
Check	06/27/2022	1017	MCOE		-50.00	-197.61
Bill Pmt -Check	08/15/2022	1047	Redwood Communit...		-4,500.00	-4,697.61
Bill Pmt -Check	08/15/2022	1042	Action Network		-3,500.00	-8,197.61
Bill Pmt -Check	08/16/2022	1050	Sariah Neff		-1,000.00	-9,197.61
Bill Pmt -Check	08/22/2022	1054	Round Valley Indian ...		-6,409.50	-15,607.11
Bill Pmt -Check	08/22/2022	1056	Dave Groezinger		-2,065.00	-17,672.11
Bill Pmt -Check	08/29/2022	1060	U.S. Bank Corporate...		-5,510.96	-23,183.07
Bill Pmt -Check	08/29/2022	1059	Triple P America		-3,945.74	-27,128.81
Bill Pmt -Check	08/29/2022	1058	Respectech Inc.		-909.40	-28,038.21
General Journal	09/01/2022	23 03 ...			-2,555.41	-30,593.62
General Journal	09/01/2022	23 03 ...			-2,465.46	-33,059.08
<b>Total Checks and Payments</b>					<b>-33,059.08</b>	<b>-33,059.08</b>



# FIRST 5 Mendocino Reconciliation Detail

1020 - Savings Bank - Main (NEW), Period Ending 09/05/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 item</b>						
Bill Pmt -Check	09/01/2022		Mutual of America		0.00	0.00
<b>Total Deposits and Credits</b>					<b>0.00</b>	<b>0.00</b>
<b>Total Uncleared Transactions</b>					<b>-33,059.08</b>	<b>-33,059.08</b>
Register Balance as of 09/05/2022					61,431.23	425,225.33
<b>New Transactions</b>						
<b>Checks and Payments - 39 items</b>						
General Journal	09/09/2022	23 03 ...			-1,268.38	-1,268.38
Bill Pmt -Check	09/15/2022	1068	Action Network		-2,900.00	-4,168.38
Check	09/15/2022	1064	Jendi Coursey		-1,050.00	-5,218.38
Check	09/15/2022	1065	Wells Fargo		-842.49	-6,060.87
Check	09/15/2022	1061	State Fund		-747.63	-6,808.50
Check	09/15/2022	1067	Verizon Wireless		-355.58	-7,164.08
Check	09/15/2022	1066	Verizon Wireless		-266.93	-7,431.01
Check	09/15/2022	1063	UVAH		-90.00	-7,521.01
Check	09/15/2022	1062	Ukiah Waste Solutio...		-61.81	-7,582.82
Check	09/19/2022	1074	U.S. Bank Corporate...		-2,660.96	-10,243.78
Check	09/19/2022	1069	Johnston Landscapi...		-375.00	-10,618.78
Check	09/19/2022	1070	State Fund		-240.06	-10,858.84
Check	09/19/2022	1073	Comcast		-182.51	-11,041.35
Check	09/19/2022	1072	AT&T Long distance		-56.25	-11,097.60
Check	09/19/2022	1071	AT&T Wireless		-36.06	-11,133.66
General Journal	09/20/2022	23 03 ...			-1,281.48	-12,415.14
Check	09/26/2022	1077	Johnston Landscapi...		-1,125.00	-13,540.14
Check	09/26/2022	1076	MCOE		-100.00	-13,640.14
Check	09/26/2022	1075	MCOE		-40.00	-13,680.14
Check	09/27/2022	1079	Dave Groezinger		-2,065.00	-15,745.14
Check	09/27/2022	1078	C&M Self Storage, L...		-379.00	-16,124.14
Check	10/03/2022	1080	CPS HR Consulting		-570.00	-16,694.14
Check	10/03/2022	1084	Verizon Wireless		-354.60	-17,048.74
Check	10/03/2022	1083	DG Creative Brandin...		-313.00	-17,361.74
Check	10/03/2022	1085	Verizon Wireless		-216.30	-17,578.04
Check	10/03/2022	1081	Respectech Inc.		-119.80	-17,697.84
Check	10/03/2022	1082	Pitney Bowes		-50.00	-17,747.84
Check	10/10/2022	1096	Johnston Landscapi...		-3,500.00	-21,247.84
Check	10/10/2022	1098	Washinton Regional...		-3,500.00	-24,747.84
Check	10/10/2022	1095	Johnston Landscapi...		-3,500.00	-28,247.84
Check	10/10/2022	1097	Zero to Three		-3,493.00	-31,740.84
Check	10/10/2022	1100	Triple P America		-1,340.91	-33,081.75
Bill Pmt -Check	10/10/2022	1106	Jade G. Aldrich		-97.61	-33,179.36
Check	10/10/2022	1099	Andres Alvarado		-82.50	-33,261.86
Check	10/10/2022	1105	Ukiah Waste Solutio...		-61.81	-33,323.67
Bill Pmt -Check	10/10/2022	1107	Kyocera Document ...		-55.75	-33,379.42
Check	10/10/2022	1104	Kyocera Document ...		-53.88	-33,433.30
Check	10/10/2022	1101	AT&T Long distance		-53.62	-33,486.92
Transfer	10/12/2022				-50,000.00	-83,486.92
<b>Total Checks and Payments</b>					<b>-83,486.92</b>	<b>-83,486.92</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	09/19/2022				74,109.65	74,109.65
Check	10/10/2022	1103	Kyocera Document ...		0.00	74,109.65
Check	10/10/2022	1102	Ukiah Waste Solutio...		0.00	74,109.65
<b>Total Deposits and Credits</b>					<b>74,109.65</b>	<b>74,109.65</b>
<b>Total New Transactions</b>					<b>-9,377.27</b>	<b>-9,377.27</b>
<b>Ending Balance</b>					<b>52,053.96</b>	<b>415,848.06</b>

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

July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	14,821.93	134,343.44	-119,521.51	11.0%
4020 · Admin Grant Revenue	1,403.72	-0.10	1,403.82	-1,403,720.0%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Grant Revenue</b>	<b>16,225.65</b>	<b>134,343.34</b>	<b>-118,117.69</b>	<b>12.1%</b>
4100 · Interest Income	43.93	24.00	19.93	183.0%
4110 · SMIFF Interest Income	304.18			
4200 · Prop 10 Revenue	78,493.29	94,890.80	-16,397.51	82.7%
4210 · Prop 10 SCA	0.00	23,883.73	-23,883.73	0.0%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	955.21	2,011.21	-1,056.00	47.5%
<b>Total Income</b>	<b>96,022.26</b>	<b>255,153.08</b>	<b>-159,130.82</b>	<b>37.6%</b>
<b>Gross Profit</b>	<b>96,022.26</b>	<b>255,153.08</b>	<b>-159,130.82</b>	<b>37.6%</b>
<b>Expense</b>				
6000 · Wages	83,964.98	103,718.71	-19,753.73	81.0%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	6,575.50	9,853.27	-3,277.77	66.7%
6120 · Health	7,097.06	8,473.66	-1,376.60	83.8%
6130 · Retirement	2,549.86	7,318.67	-4,768.81	34.8%
6140 · Workers Comp	0.00	448.83	-448.83	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>16,222.42</b>	<b>26,094.43</b>	<b>-9,872.01</b>	<b>62.2%</b>
6200 · Outside Svcs	9,095.52	46,199.59	-37,104.07	19.7%
6210 · Acct/Legal/Audit Services	791.30	1,160.00	-368.70	68.2%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	7,332.00	4,788.00	2,544.00	153.1%
6310 · Utilities	189.50	240.02	-50.52	79.0%
6315 · Telephone/Internet	1,611.52	1,519.56	91.96	106.1%
6320 · Janitorial	90.00	340.00	-250.00	26.5%
6330 · Repairs & Maint	65.00			
<b>Total 6300 · Facilities Expense</b>	<b>9,288.02</b>	<b>6,887.58</b>	<b>2,400.44</b>	<b>134.9%</b>
6340 · Equipment - Rental	151.62	662.54	-510.92	22.9%
6345 · Equipment - Maint/Repair	0.00	83.30	-83.30	0.0%
6390 · Meeting Expenses	490.41	4,658.00	-4,167.59	10.5%
6400 · Office Supplies & Expenses				
6400A · Office Products	410.73	456.76	-46.03	89.9%
6400B · Kitchen Supplies	69.99	83.30	-13.31	84.0%
6400C · Bathroom Supplies	41.13	41.70	-0.57	98.6%
6400D · Electronics	247.65	666.70	-419.05	37.1%
6400E · Software	896.17	716.70	179.47	125.0%
6400 · Office Supplies & Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>1,665.67</b>	<b>1,965.16</b>	<b>-299.49</b>	<b>84.8%</b>
6405 · Equipment	0.00	666.70	-666.70	0.0%
6410 · Postage/Delivery	40.39	100.00	-59.61	40.4%
6420 · Printing & Reproduction	0.00	2,133.30	-2,133.30	0.0%
6500 · Advertising	0.00	41.70	-41.70	0.0%
6520 · Outreach/Training (non-Staff)	792.28	10,586.08	-9,793.80	7.5%
6600 · Education & Training(Staff/Com)	5,971.06	3,867.90	2,103.16	154.4%
6610 · Transportation & Travel	335.91	9,778.11	-9,442.20	3.4%
6620 · Memberships	5,367.00	6,562.00	-1,195.00	81.8%
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	18.40	360.00	-341.60	5.1%
<b>Total 6800 · Bank Charges &amp; Fees</b>	<b>18.40</b>	<b>360.00</b>	<b>-341.60</b>	<b>5.1%</b>
6900 · Depreciation	383.16	2,298.96	-1,915.80	16.7%
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	1,000.00	0.00	1,000.00	100.0%
7000 · Program Expenses - Other	1,743.03	10,041.62	-8,298.59	17.4%
<b>Total 7000 · Program Expenses</b>	<b>2,743.03</b>	<b>10,041.62</b>	<b>-7,298.59</b>	<b>27.3%</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	739.66	51,738.35	-50,998.69	1.4%
9000 · Admin Allocation	0.00	0.10	-0.10	0.0%
<b>Total Expense</b>	<b>161,100.73</b>	<b>312,694.03</b>	<b>-151,593.30</b>	<b>51.5%</b>
<b>Net Ordinary Income</b>	<b>-65,078.47</b>	<b>-57,540.95</b>	<b>-7,537.52</b>	<b>113.1%</b>
<b>Net Income</b>	<b>-65,078.47</b>	<b>-57,540.95</b>	<b>-7,537.52</b>	<b>113.1%</b>

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

	600 Integrated & Eq...	500 Support Progra...	400 Maximum Effic...	300 Family Resiliency	200 Early Learning ...	100 Child Health & ...	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4000 · Grant Revenue	10,357.18	0.00	1,403.72	4,464.75	0.00	0.00	0.00	16,225.65
4100 · Interest Income	0.00	0.00	43.93	0.00	0.00	0.00	0.00	43.93
4110 · SMIFF Interest Income	0.00	0.00	304.18	0.00	0.00	0.00	0.00	304.18
4200 · Prop 10 Revenue	6,239.44	997.65	19,638.24	42,529.22	5,277.89	3,810.85	0.00	78,493.29
4900 · Misc Revenue	0.00	0.00	955.21	0.00	0.00	0.00	0.00	955.21
<b>Total Income</b>	<b>16,596.62</b>	<b>997.65</b>	<b>22,345.28</b>	<b>46,993.97</b>	<b>5,277.89</b>	<b>3,810.85</b>	<b>0.00</b>	<b>96,022.26</b>
<b>Gross Profit</b>	<b>16,596.62</b>	<b>997.65</b>	<b>22,345.28</b>	<b>46,993.97</b>	<b>5,277.89</b>	<b>3,810.85</b>	<b>0.00</b>	<b>96,022.26</b>
<b>Expense</b>								
6000 · Wages	14,329.07	5,447.91	31,884.01	25,198.06	3,703.41	3,402.52	0.00	83,964.98
6100 · PR Taxes & Related Exp	2,572.96	2,809.71	3,471.91	6,103.97	499.93	763.94	0.00	16,222.42
6200 · Outside Svcs	0.00	5,000.00	497.92	3,597.60	0.00	0.00	0.00	9,095.52
6210 · Acct/Legal/Audit Services	0.00	0.00	791.30	0.00	0.00	0.00	0.00	791.30
6300 · Facilities Expense	0.00	0.00	8,247.65	902.89	0.00	137.48	0.00	9,288.02
6340 · Equipment - Rental	0.00	0.00	151.62	0.00	0.00	0.00	0.00	151.62
6390 · Meeting Expenses	0.00	0.00	490.41	0.00	0.00	0.00	0.00	490.41
6400 · Office Supplies & Expenses	86.79	31.00	1,516.88	31.00	0.00	0.00	0.00	1,665.67
6410 · Postage/Delivery	0.00	0.00	0.00	8.19	32.20	0.00	0.00	40.39
6520 · Outreach/Training (non-Staff)	0.00	0.00	0.00	0.00	792.28	0.00	0.00	792.28
6600 · Education & Training(Staff/Com)	5,676.28	0.00	294.78	0.00	0.00	0.00	0.00	5,971.06
6610 · Transportation & Travel	0.00	0.00	335.91	0.00	0.00	0.00	0.00	335.91
6620 · Memberships	0.00	242.00	5,125.00	0.00	0.00	0.00	0.00	5,367.00
6630 · Insurance	0.00	0.00	23,039.90	0.00	0.00	0.00	0.00	23,039.90
6800 · Bank Charges & Fees	0.00	0.00	18.40	0.00	0.00	0.00	0.00	18.40
6900 · Depreciation	0.00	0.00	383.16	0.00	0.00	0.00	0.00	383.16
6990 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Program Expenses	1,000.00	692.50	0.00	100.00	950.53	0.00	0.00	2,743.03
8000 · Sub-Recipients	0.00	715.66	24.00	0.00	0.00	0.00	0.00	739.66
9000 · Admin Allocation	2,197.25	720.58	-37,819.90	30,502.51	1,689.80	2,709.76	0.00	0.00
<b>Total Expense</b>	<b>25,862.35</b>	<b>15,659.36</b>	<b>38,452.95</b>	<b>66,444.22</b>	<b>7,668.15</b>	<b>7,013.70</b>	<b>0.00</b>	<b>161,100.73</b>
<b>Net Ordinary Income</b>	<b>-9,265.73</b>	<b>-14,661.71</b>	<b>-16,107.67</b>	<b>-19,450.25</b>	<b>-2,390.26</b>	<b>-3,202.85</b>	<b>0.00</b>	<b>-65,078.47</b>
<b>Net Income</b>	<b>-9,265.73</b>	<b>-14,661.71</b>	<b>-16,107.67</b>	<b>-19,450.25</b>	<b>-2,390.26</b>	<b>-3,202.85</b>	<b>0.00</b>	<b>-65,078.47</b>



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

CHECKING

Page Number:  
Account Number:  
Date:

1 of 1  
[REDACTED]  
08/31/22

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	8/08/22	7,075.59	[REDACTED]
	Deposits / Misc Credits	2	100,000.00	
	Withdrawals / Misc Debits	5	29,263.67	
	** Ending Balance	8/31/22	77,811.92	**
	Service Charge		3.00	
	Average Balance		29,527	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
8/08	8319 FIRST 5 M/TRANSFER		150.00
8/15	Internet Transfer from [REDACTED]	50,000.00	
8/18	0220CLDE FIRST 5/PAYROLL		70.00
8/18	0220CLDE FIRST 5/PAYROLL		8,600.16
8/18	0220CLDE FIRST 5/PAYROLL		20,440.51
8/30	Internet Transfer from [REDACTED]	50,000.00	
8/31	Maintenance Fee		3.00

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
8/08	6,925.59	8/18	27,814.92	8/31	77,811.92
8/15	56,925.59	8/30	77,814.92		



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

CHECKING

Page Number: 1 of 4  
Account Number: [REDACTED]  
Date: 08/31/22  
Images Enclosed: 21

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	8/08/22	363,794.10	
	Deposits / Misc Credits	4	244,441.73	
	Withdrawals / Misc Debits	26	149,951.42	
**	Ending Balance	8/31/22	458,284.41	**
	Service Charge		5.00	
	Interest Paid Thru 8/31/22		15.28	
	Interest Paid Year To Date		43.93	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		24	
	Average Balance for A.P.Y.E.		464,809.11	
	Enclosures		21	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
8/08	APA BENEFITS INC/S125 S105		150.00
8/09	DEPOSIT	152,934.78	
8/15	Internet Transfer to [REDACTED]		50,000.00
8/18	DEPOSIT	900.00	
8/19	APA BENEFITS INC/S125 S105		9.00
8/29	DEPOSIT	90,591.67	
8/30	Internet Transfer to [REDACTED]		50,000.00
8/31	INTEREST EARNED	15.28	
8/31	Maintenance Fee		5.00

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/16	1006	1,226.77	8/12	1038	5,000.00	8/30	1045	7,200.00
8/08	1007	1,276.15	8/12	1039	61.81	8/25	1046	10,300.00
8/08	1029*	1,865.00	8/17	1040	90.00	8/22	1048*	89.45
8/09	1033*	2,070.00	8/18	1041	482.50	8/22	1049	182.51
8/29	1035*	1,527.60	8/22	1043*	1,450.00	8/30	1051*	1,000.00
8/16	1037*	53.63	8/30	1044	9,800.00	8/25	1052	1,000.00



FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

2 of 4  
[REDACTED]  
08/31/22

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/25	1053	4,700.00	8/29	1055*	379.00	8/31	1057*	33.00

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
8/08	360,502.95	8/17	454,935.52	8/29	526,307.13
8/09	511,367.73	8/18	455,353.02	8/30	458,307.13
8/12	506,305.92	8/19	455,344.02	8/31	458,284.41
8/15	456,305.92	8/22	453,622.06		
8/16	455,025.52	8/25	437,622.06		