

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of October 31, 2022

County Cash Balance	132,286.42
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>132,286.42</u>
Savings Bank - Payroll Account Balance	9,093.81
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>9,093.81</u>
Savings Bank - Main Account Balance	377,903.98
Outstanding Transactions	(55,510.12)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>322,393.86</u>
Total Cash	463,774.09
Assets	
Accounts Receivables:	157,831.03
Prop 10	158,020.02
Other	-
Prepaid Expenses/Deposits	63,473.12
Furniture & Fixtures - Net	10,536.44
Total Assets	<u>853,634.70</u>
Liabilities	
Accounts Payable	(3,478.00)
Credit Cards	2,077.58
Payroll Liabilities	18,042.55
Total Liabilities	16,642.13
Net Worth	<u>836,992.57</u>
(Equity)	<u>836,992.57</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						377,903.98
Check	06/27/2022	1017	MCOE	(50.00)		377,853.98
Check	06/27/2022	1023	MCOE	(50.00)		377,803.98
Check	09/19/2022	1072	AT&T Long Distance	(56.25)		377,747.73
Check	09/26/2022	1076	MCOE	(100.00)		377,647.73
Check	10/10/2022	1106	Jade G Aldrich	(97.61)		377,550.12
Check	10/20/2022	1112	Triple P America	(32,805.00)		344,745.12
Check	10/20/2023	1109	Tufts Medical Center	(8,000.00)		369,550.12
Check	10/20/2023	1113	Dave Groezinger	(2,065.00)		367,485.12
Check	10/24/2023	1126	U.S. Bank Corporate...	(11,727.76)		355,757.36
Check	10/24/2023	1125	Purchase Power	(503.50)		355,253.86
Check	10/24/2023	1123	MCOE	(40.00)		355,213.86
Check	10/24/2023	1124	Jade G Aldrich	(15.00)		355,198.86

(55,510.12)	-	322,393.86
(55,510.12)	-	322,393.86

FIRST 5 Mendocino
Balance Sheet
As of October 31, 2022

	Oct 31, 22	Oct 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	132,286.42	61,489.85	70,796.57	115.1%
1005 · Savings Bank - Payroll Account	0.00	38,659.17	-38,659.17	-100.0%
1010 · Savings Bank - Main Account	0.00	362,040.66	-362,040.66	-100.0%
1015 · Savings Bank - Payroll (NEW)	9,093.81	0.00	9,093.81	100.0%
1020 · Savings Bank - Main (NEW)	330,443.86	0.00	330,443.86	100.0%
Total Checking/Savings	471,824.09	462,189.68	9,634.41	2.1%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	2,666.84	6,666.80	-3,999.96	-60.0%
1201 · *Accounts Receivable - Other	150,562.21	131,120.69	19,441.52	14.8%
Total 1201 · *Accounts Receivable	153,229.05	137,787.49	15,441.56	11.2%
Total Accounts Receivable	153,229.05	137,787.49	15,441.56	11.2%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	158,020.02	179,036.33	-21,016.31	-11.7%
Total 1100 · Accounts Receivable	158,020.02	179,036.33	-21,016.31	-11.7%
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	27,750.00	-27,750.00	-100.0%
1499 · Undeposited Funds	62,933.12	72,500.00	-9,566.88	-13.2%
Total Other Current Assets	226,095.12	283,928.31	-57,833.19	-20.4%
Total Current Assets	851,148.26	883,905.48	-32,757.22	-3.7%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,689.76	22,222.40	-1,532.64	-6.9%
1510 · Accum Depr - F,F & E	-17,983.32	-17,217.00	-766.32	-4.5%
Total Fixed Assets	10,536.44	12,835.40	-2,298.96	-17.9%
TOTAL ASSETS	861,684.70	896,740.88	-35,056.18	-3.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-3,478.00	-3,478.00	0.00	0.0%
Total Accounts Payable	-3,478.00	-3,478.00	0.00	0.0%
Credit Cards				
2010 · Capital One SPARK Business	0.00	407.12	-407.12	-100.0%
2020 · U.S. Bank CalCARD	2,077.58	7,262.55	-5,184.97	-71.4%
Total Credit Cards	2,077.58	7,669.67	-5,592.09	-72.9%
Other Current Liabilities				
2120 · State Payroll Taxes	893.90	0.00	893.90	100.0%
2200 · Retirement	3,174.33	2,490.18	684.15	27.5%
2220 · Accrued Vacation	13,974.32	21,905.02	-7,930.70	-36.2%
2400 · Health & Welfare	0.00	30.60	-30.60	-100.0%
Total Other Current Liabilities	18,042.55	24,425.80	-6,383.25	-26.1%
Total Current Liabilities	16,642.13	28,617.47	-11,975.34	-41.9%
Total Liabilities	16,642.13	28,617.47	-11,975.34	-41.9%
Equity				
3900 · Retained Earnings	963,474.38	938,679.52	24,794.86	2.6%
Net Income	-118,431.81	-70,556.11	-47,875.70	-67.9%
Total Equity	845,042.57	868,123.41	-23,080.84	-2.7%
TOTAL LIABILITIES & EQUITY	861,684.70	896,740.88	-35,056.18	-3.9%

FIRST 5 Mendocino
Reconciliation Detail
1000 - County of Mendocino, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						130,027.73
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	10/01/2022	23 04 ...		X	493.94	493.94
Deposit	10/13/2022			X	1,764.75	2,258.69
Total Deposits and Credits					2,258.69	2,258.69
Total Cleared Transactions					2,258.69	2,258.69
Cleared Balance					2,258.69	132,286.42
Register Balance as of 10/31/2022					2,258.69	132,286.42
New Transactions						
Checks and Payments - 4 items						
General Journal	12/02/2022	23 06 ...			-90,000.00	-90,000.00
General Journal	02/02/2023	23 08 ...			-90,000.00	-180,000.00
General Journal	03/23/2023	23 09 ...			-90,000.00	-270,000.00
General Journal	04/06/2023	23 10 ...			-90,000.00	-360,000.00
Total Checks and Payments					-360,000.00	-360,000.00
Deposits and Credits - 17 items						
Deposit	11/04/2022				75,932.42	75,932.42
Deposit	11/10/2022				41,457.84	117,390.26
Deposit	11/22/2022				2,294.34	119,684.60
Deposit	11/22/2022				3,882.78	123,567.38
Deposit	11/23/2022				8,125.12	131,692.50
Deposit	12/08/2022				1,343.30	133,035.80
Deposit	12/15/2022				40,629.76	173,665.56
Deposit	12/21/2022				4,059.24	177,724.80
Deposit	12/31/2022				352.98	178,077.78
General Journal	01/01/2023	23 07 ...			542.44	178,620.22
Deposit	01/13/2023				7,851.92	186,472.14
Deposit	01/25/2023				34,603.47	221,075.61
Deposit	02/15/2023				2,294.34	223,369.95
Deposit	02/16/2023				18,795.45	242,165.40
Deposit	02/23/2023				140,532.82	382,698.22
Deposit	03/24/2023				38,685.81	421,384.03
Deposit	04/10/2023				13,280.68	434,664.71
Total Deposits and Credits					434,664.71	434,664.71
Total New Transactions					74,664.71	74,664.71
Ending Balance					76,923.40	206,951.13

FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll (NEW), Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,163.61
Cleared Transactions						
Checks and Payments - 9 items						
General Journal	10/14/2022	23 04 ...		X	-17,395.70	-17,395.70
General Journal	10/14/2022	23 04 ...		X	-5,602.37	-22,998.07
General Journal	10/14/2022	23 04 ...	Heartland Payroll	X	-72.00	-23,070.07
General Journal	10/17/2022	23 04 ...		X	-587.02	-23,657.09
General Journal	10/17/2022	23 04 ...		X	-105.48	-23,762.57
General Journal	10/28/2022	23 04 ...		X	-18,272.97	-42,035.54
General Journal	10/28/2022	23 04 ...		X	-5,958.06	-47,993.60
General Journal	10/28/2022	23 04 ...	Heartland Payroll	X	-72.00	-48,065.60
Check	10/31/2022			X	-4.20	-48,069.80
Total Checks and Payments					-48,069.80	-48,069.80
Deposits and Credits - 1 item						
Transfer	10/12/2022			X	50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total Cleared Transactions					1,930.20	1,930.20
Cleared Balance					1,930.20	9,093.81
Register Balance as of 10/31/2022					1,930.20	9,093.81
New Transactions						
Checks and Payments - 9 items						
General Journal	11/10/2022	23 05 ...			-18,028.98	-18,028.98
General Journal	11/10/2022	23 05 ...			-5,839.14	-23,868.12
General Journal	11/10/2022	23 05 ...	Heartland Payroll		-72.00	-23,940.12
General Journal	11/25/2022	23 05 ...			-18,424.29	-42,364.41
General Journal	11/25/2022	23 05 ...			-6,228.38	-48,592.79
General Journal	11/25/2022	23 05 ...	Heartland Payroll		-72.00	-48,664.79
General Journal	12/09/2022	23 06 ...			-18,820.51	-67,485.30
General Journal	12/09/2022	23 06 ...			-6,271.31	-73,756.61
General Journal	12/09/2022	23 06 ...	Heartland Payroll		-72.00	-73,828.61
Total Checks and Payments					-73,828.61	-73,828.61
Deposits and Credits - 2 items						
Transfer	11/08/2022				50,000.00	50,000.00
Transfer	12/08/2022				50,000.00	100,000.00
Total Deposits and Credits					100,000.00	100,000.00
Total New Transactions					26,171.39	26,171.39
Ending Balance					28,101.59	35,265.20

FIRST 5 Mendocino Reconciliation Detail

1020 - Savings Bank - Main (NEW), Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						488,953.69
Cleared Transactions						
Checks and Payments - 36 items						
Bill Pmt -Check	09/15/2022	1068	Action Network	X	-2,900.00	-2,900.00
Check	09/26/2022	1075	MCOE	X	-40.00	-2,940.00
Check	09/27/2022	1079	Dave Groezinger	X	-2,065.00	-5,005.00
Check	09/27/2022	1078	C&M Self Storage, L...	X	-379.00	-5,384.00
General Journal	10/01/2022	23 04 ...		X	-2,555.41	-7,939.41
Check	10/03/2022	1080	CPS HR Consulting	X	-570.00	-8,509.41
Check	10/03/2022	1084	Verizon Wireless	X	-354.60	-8,864.01
Check	10/03/2022	1083	DG Creative Brandin...	X	-313.00	-9,177.01
Check	10/03/2022	1085	Verizon Wireless	X	-216.30	-9,393.31
Check	10/03/2022	1081	Respectech Inc.	X	-119.80	-9,513.11
Check	10/03/2022	1082	Pitney Bowes	X	-50.00	-9,563.11
Check	10/10/2022	1096	Johnston Landscapi...	X	-3,500.00	-13,063.11
Check	10/10/2022	1095	Johnston Landscapi...	X	-3,500.00	-16,563.11
Check	10/10/2022	1098	Washinton Regional...	X	-3,500.00	-20,063.11
Check	10/10/2022	1097	Zero to Three	X	-3,493.00	-23,556.11
Check	10/10/2022	1100	Triple P America	X	-1,340.91	-24,897.02
Check	10/10/2022	1099	Andres Alvarado	X	-82.50	-24,979.52
Check	10/10/2022	1105	Ukiah Waste Solutio...	X	-61.81	-25,041.33
Bill Pmt -Check	10/10/2022	1107	Kyocera Document ...	X	-55.75	-25,097.08
Check	10/10/2022	1104	Kyocera Document ...	X	-53.88	-25,150.96
Check	10/10/2022	1101	AT&T Long distance	X	-53.62	-25,204.58
Transfer	10/12/2022			X	-50,000.00	-75,204.58
Check	10/20/2022	1111	Scholastic Inc. Educ...	X	-22,771.12	-97,975.70
Check	10/20/2022	1110	Leone & Associates,...	X	-7,000.00	-104,975.70
Check	10/20/2022	1108	Trauma Resource In...	X	-3,800.00	-108,775.70
Check	10/20/2022	1117	Smith & James	X	-633.75	-109,409.45
Check	10/20/2022	1116	Jendi Coursey	X	-452.50	-109,861.95
Check	10/20/2022	1114	C&M Self Storage, L...	X	-379.00	-110,240.95
Check	10/20/2022	1121	Comcast	X	-182.51	-110,423.46
Check	10/20/2022	1115	UVAH	X	-180.00	-110,603.46
Check	10/20/2022	1119	Clark Pest Control	X	-160.00	-110,763.46
Check	10/20/2022	1122	Pitney Bowes	X	-151.62	-110,915.08
Check	10/20/2022	1120	AT&T Wirelless	X	-89.18	-111,004.26
Check	10/20/2022	1118	SDRMA	X	-50.00	-111,054.26
Check	10/24/2022		APA Benefits, Inc.	X	-9.00	-111,063.26
Check	10/31/2022			X	-5.00	-111,068.26
Total Checks and Payments					-111,068.26	-111,068.26
Deposits and Credits - 2 items						
Check	04/28/2022	978	Jade G. Aldrich	X	0.00	0.00
Deposit	10/31/2022			X	18.55	18.55
Total Deposits and Credits					18.55	18.55
Total Cleared Transactions					-111,049.71	-111,049.71
Cleared Balance					-111,049.71	377,903.98
Uncleared Transactions						
Checks and Payments - 12 items						
Check	06/27/2022	1017	MCOE		-50.00	-50.00
Check	06/27/2022	1023	MCOE		-50.00	-100.00
Check	09/19/2022	1072	AT&T Long distance		-56.25	-156.25
Check	09/26/2022	1076	MCOE		-100.00	-256.25
Bill Pmt -Check	10/10/2022	1106	Jade G. Aldrich		-97.61	-353.86
Check	10/20/2022	1112	Triple P America		-32,805.00	-33,158.86
Check	10/20/2022	1109	Tufts Medical Center...		-8,000.00	-41,158.86
Check	10/20/2022	1113	Dave Groezinger		-2,065.00	-43,223.86
Check	10/24/2022	1126	U.S. Bank Corporate...		-11,727.76	-54,951.62
Check	10/24/2022	1125	Purchase Power		-503.50	-55,455.12

FIRST 5 Mendocino
Reconciliation Detail
1020 - Savings Bank - Main (NEW), Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/24/2022	1123	MCOE		-40.00	-55,495.12
Check	10/24/2022	1124	Jade G. Aldrich		-15.00	-55,510.12
Total Checks and Payments					-55,510.12	-55,510.12
Total Uncleared Transactions					-55,510.12	-55,510.12
Register Balance as of 10/31/2022					-166,559.83	322,393.86
New Transactions						
Checks and Payments - 41 items						
General Journal	11/01/2022	23 05 ...			-2,555.41	-2,555.41
Check	11/07/2022	1134	DG Creative Brandin...		-2,460.46	-5,015.87
Check	11/07/2022	1133	Jendi Coursey		-667.50	-5,683.37
Check	11/07/2022	1130	Respectech Inc.		-434.00	-6,117.37
Check	11/07/2022	1131	Verizon Wireless		-351.32	-6,468.69
Check	11/07/2022	1132	Verizon Wireless		-216.05	-6,684.74
Check	11/07/2022	1129	Harwood Memorial ...		-100.00	-6,784.74
Check	11/07/2022	1127	Ukiah Waste Solutio...		-61.81	-6,846.55
Check	11/07/2022	1128	Marriah Simonian		-50.00	-6,896.55
Transfer	11/08/2022				-50,000.00	-56,896.55
General Journal	11/15/2022	23 05 ...			-1,925.41	-58,821.96
General Journal	11/15/2022	23 05 ...			-1,248.92	-60,070.88
Check	11/16/2022	1135	Sidekick Solutions, ...		-12,920.00	-72,990.88
Check	11/16/2022	1141	Nuestra Alianza		-5,000.00	-77,990.88
Check	11/16/2022	1142	Potter Valley Youth ...		-5,000.00	-82,990.88
Check	11/16/2022	1140	Laytonville's Healthy...		-5,000.00	-87,990.88
Check	11/16/2022	1139	Action Network		-5,000.00	-92,990.88
Check	11/16/2022	1138	Wells Fargo		-642.64	-93,633.52
Check	11/16/2022	1143	Comcast		-182.51	-93,816.03
Check	11/16/2022	1137	UVAH		-180.00	-93,996.03
Check	11/16/2022	1145	Sariah Neff		-170.88	-94,166.91
Check	11/16/2022	1144	AT&T Wireless		-89.18	-94,256.09
Check	11/16/2022	1136	Bonnie Boek		-5.88	-94,261.97
Check	11/28/2022	1149	U.S. Bank Corporate...		-3,179.69	-97,441.66
Check	11/28/2022	1148	Triple P America		-2,190.75	-99,632.41
Check	11/28/2022	1147	Dave Groezinger		-2,065.00	-101,697.41
Check	11/28/2022	1146	C&M Self Storage, L...		-379.00	-102,076.41
Check	12/05/2022	1152	Potter Valley Youth ...		-5,000.00	-107,076.41
Check	12/05/2022	1156	Sariah Neff		-1,000.00	-108,076.41
Check	12/05/2022	1158	Verizon Wireless		-351.32	-108,427.73
Check	12/05/2022	1150	CPS HR Consulting		-250.00	-108,677.73
Check	12/05/2022	1157	Verizon Wireless		-216.05	-108,893.78
Check	12/05/2022	1154	Respectech Inc.		-113.40	-109,007.18
Check	12/05/2022	1151	Ukiah Waste Solutio...		-61.81	-109,068.99
Check	12/05/2022	1155	AT&T Long distance		-52.73	-109,121.72
Check	12/05/2022	1153	Employment Develo...		-32.05	-109,153.77
Transfer	12/08/2022				-50,000.00	-159,153.77
General Journal	12/08/2022	23 06 ...			-1,273.09	-160,426.86
Check	12/12/2022	1160	Jendi Coursey		-312.50	-160,739.36
Check	12/12/2022	1159	UVAH		-180.00	-160,919.36
Check	12/12/2022	1161	Jade G. Aldrich		-45.20	-160,964.56
Total Checks and Payments					-160,964.56	-160,964.56
Deposits and Credits - 4 items						
Deposit	11/07/2022				62,933.12	62,933.12
Deposit	11/28/2022				13,010.90	75,944.02
Deposit	12/05/2022				90,206.90	166,150.92
Deposit	12/12/2022				29,852.55	196,003.47
Total Deposits and Credits					196,003.47	196,003.47
Total New Transactions					35,038.91	35,038.91
Ending Balance					-131,520.92	357,432.77

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	95,006.04	268,686.88	-173,680.84	35.4%
4020 · Admin Grant Revenue	11,525.81	-0.08	11,525.89	-14,407,262.5%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	106,531.85	268,686.80	-162,154.95	39.6%
4100 · Interest Income	575.41	398.00	177.41	144.6%
4110 · SMIFF Interest Income	304.18			
4200 · Prop 10 Revenue	158,020.02	189,781.84	-31,761.82	83.3%
4210 · Prop 10 SCA	15,011.10	47,767.41	-32,756.31	31.4%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	967.49	4,022.39	-3,054.90	24.1%
Total Income	281,410.05	510,656.44	-229,246.39	55.1%
Gross Profit	281,410.05	510,656.44	-229,246.39	55.1%
Expense				
6000 · Wages	192,946.35	207,437.21	-14,490.86	93.0%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	15,953.48	19,706.53	-3,753.05	81.0%
6120 · Health	12,207.88	16,947.38	-4,739.50	72.0%
6130 · Retirement	5,724.19	14,637.35	-8,913.16	39.1%
6140 · Workers Comp	987.69	897.91	89.78	110.0%
6100 · PR Taxes & Related Exp - Other	0.00	0.00	0.00	0.0%
Total 6100 · PR Taxes & Related Exp	34,873.24	52,189.17	-17,315.93	66.8%
6200 · Outside Svcs	11,630.82	92,399.09	-80,768.27	12.6%
6210 · Acct/Legal/Audit Services	1,439.80	2,320.00	-880.20	62.1%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	12,220.00	9,576.00	2,644.00	127.6%
6310 · Utilities	439.00	480.04	-41.04	91.5%
6315 · Telephone/Internet	3,405.06	3,039.16	365.90	112.0%
6320 · Janitorial	360.00	680.00	-320.00	52.9%
6330 · Repairs & Maint	8,745.66			
Total 6300 · Facilities Expense	25,169.72	13,775.20	11,394.52	182.7%
6340 · Equipment - Rental	1,145.73	1,325.12	-179.39	86.5%
6345 · Equipment - Maint/Repair	0.00	166.64	-166.64	0.0%
6390 · Meeting Expenses	1,313.97	9,316.00	-8,002.03	14.1%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,352.57	913.52	439.05	148.1%
6400B · Kitchen Supplies	303.48	166.64	136.84	182.1%
6400C · Bathroom Supplies	83.03	83.36	-0.33	99.6%
6400D · Electronics	1,407.43	1,333.36	74.07	105.6%
6400E · Software	2,033.56	1,433.36	600.20	141.9%
6400 · Office Supplies & Expenses - ...	0.00	0.00	0.00	0.0%
Total 6400 · Office Supplies & Expenses	5,180.07	3,930.24	1,249.83	131.8%
6405 · Equipment	0.00	1,333.36	-1,333.36	0.0%
6410 · Postage/Delivery	622.09	200.00	422.09	311.0%
6420 · Printing & Reproduction	1,394.79	4,266.64	-2,871.85	32.7%
6500 · Advertising	35.00	83.36	-48.36	42.0%
6520 · Outreach/Training (non-Staff)	39,288.00	21,172.22	18,115.78	185.6%
6600 · Education & Training(Staff/Com)	19,216.06	7,735.72	11,480.34	248.4%
6610 · Transportation & Travel	781.69	19,556.37	-18,774.68	4.0%
6620 · Memberships	5,367.00	6,562.00	-1,195.00	81.8%
6630 · Insurance	23,089.90	23,089.90	0.00	100.0%
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	37.20	360.00	-322.80	10.3%
Total 6800 · Bank Charges & Fees	37.20	360.00	-322.80	10.3%
6900 · Depreciation	766.32	2,298.96	-1,532.64	33.3%
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	1,000.00	0.00	1,000.00	100.0%
7000 · Program Expenses - Other	31,961.44	20,083.22	11,878.22	159.1%
Total 7000 · Program Expenses	32,961.44	20,083.22	12,878.22	164.1%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	0.00	0.00	0.0%
Total 7200 · AmeriCorps	0.00	0.00	0.00	0.0%
8000 · Sub-Recipients	2,582.67	73,476.71	-70,894.04	3.5%
9000 · Admin Allocation	0.00	0.08	-0.08	0.0%
Total Expense	399,841.86	563,077.21	-163,235.35	71.0%
Net Ordinary Income	-118,431.81	-52,420.77	-66,011.04	225.9%
Net Income	-118,431.81	-52,420.77	-66,011.04	225.9%

FIRST 5 Mendocino
Revenues & Expenditures by Class
July through October 2022

	600	500	400	300	200	100	Unclassified	TOTAL
	Integrated & Equitable Sys	Support Programs	Maximum Effectvness	Family Resiliency	Early Learning & Develop.	Child Health & Development		
Ordinary Income/Expense								
Income								
4000 · Grant Revenue	58,684.94	0.00	11,525.81	28,626.28	0.00	7,694.82	0.00	106,531.85
4100 · Interest Income	0.00	0.00	575.41	0.00	0.00	0.00	0.00	575.41
4110 · SMIFF Interest Income	0.00	0.00	304.18	0.00	0.00	0.00	0.00	304.18
4200 · Prop 10 Revenue	12,561.01	2,008.43	39,535.05	85,618.39	10,625.26	7,671.88	0.00	158,020.02
4210 · Prop 10 SCA	0.00	15,011.10	0.00	0.00	0.00	0.00	0.00	15,011.10
4900 · Misc Revenue	0.00	0.00	967.49	0.00	0.00	0.00	0.00	967.49
Total Income	<u>71,245.95</u>	<u>17,019.53</u>	<u>52,907.94</u>	<u>114,244.67</u>	<u>10,625.26</u>	<u>15,366.70</u>	<u>0.00</u>	<u>281,410.05</u>
Gross Profit	71,245.95	17,019.53	52,907.94	114,244.67	10,625.26	15,366.70	0.00	281,410.05
Expense								
6000 · Wages	34,923.41	14,603.88	62,406.05	63,820.55	8,012.73	9,179.73	0.00	192,946.35
6100 · PR Taxes & Related Exp	5,393.59	6,209.45	7,303.76	13,309.98	1,038.21	1,618.25	0.00	34,873.24
6200 · Outside Svcs	0.00	5,452.50	1,530.72	4,647.60	0.00	0.00	0.00	11,630.82
6210 · Acct/Legal/Audit Services	0.00	0.00	1,439.80	0.00	0.00	0.00	0.00	1,439.80
6300 · Facilities Expense	0.00	0.00	14,667.98	1,749.81	8,500.00	251.93	0.00	25,169.72
6340 · Equipment - Rental	0.00	0.00	1,145.73	0.00	0.00	0.00	0.00	1,145.73
6390 · Meeting Expenses	0.00	0.00	1,313.97	0.00	0.00	0.00	0.00	1,313.97
6400 · Office Supplies & Expenses	86.79	253.60	4,773.68	66.00	0.00	0.00	0.00	5,180.07
6410 · Postage/Delivery	0.00	0.00	557.70	32.19	32.20	0.00	0.00	622.09
6420 · Printing & Reproduction	1,340.91	0.00	53.88	0.00	0.00	0.00	0.00	1,394.79
6500 · Advertising	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
6520 · Outreach/Training (non-Staff)	37,803.00	0.00	0.00	1,485.00	0.00	0.00	0.00	39,288.00
6600 · Education & Training(Staff/Com)	18,921.28	0.00	294.78	0.00	0.00	0.00	0.00	19,216.06
6610 · Transporation & Travel	204.97	0.00	390.86	185.86	0.00	0.00	0.00	781.69
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	23,089.90	0.00	0.00	0.00	0.00	23,089.90
6800 · Bank Charges & Fees	0.00	0.00	37.20	0.00	0.00	0.00	0.00	37.20
6900 · Depreciation	0.00	0.00	766.32	0.00	0.00	0.00	0.00	766.32
6990 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Program Expenses	0.00	24,526.29	80.95	2,292.49	6,031.78	29.93	0.00	32,961.44
8000 · Sub-Recipients	0.00	2,009.67	573.00	0.00	0.00	0.00	0.00	2,582.67
9000 · Admin Allocation	3,023.24	991.47	-52,037.57	41,969.40	2,325.04	3,728.42	0.00	0.00
Total Expense	<u>101,732.19</u>	<u>54,288.86</u>	<u>73,513.71</u>	<u>129,558.88</u>	<u>25,939.96</u>	<u>14,808.26</u>	<u>0.00</u>	<u>399,841.86</u>
Net Ordinary Income	<u>-30,486.24</u>	<u>-37,269.33</u>	<u>-20,605.77</u>	<u>-15,314.21</u>	<u>-15,314.70</u>	<u>558.44</u>	<u>0.00</u>	<u>-118,431.81</u>
Net Income	<u><u>-30,486.24</u></u>	<u><u>-37,269.33</u></u>	<u><u>-20,605.77</u></u>	<u><u>-15,314.21</u></u>	<u><u>-15,314.70</u></u>	<u><u>558.44</u></u>	<u><u>0.00</u></u>	<u><u>-118,431.81</u></u>



P.O. Box 3600 · Ukiah, California 95482
(707) 462-6613
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FIRST 5 MENDOCINO
166 E GOBBI ST
UKIAH CA 95482-4918

CHECKING

Page Number:
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Date:

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[REDACTED]
10/31/22

**Please see the last page
for important clarification regarding overdraft practices
and updates to your Account Agreement and Fee Schedule.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	10/01/22	7,163.61	
	Deposits / Misc Credits	1	50,000.00	
	Withdrawals / Misc Debits	10	48,069.80	
	** Ending Balance	10/31/22	9,093.81	**
	Service Charge		4.20	
	Average Balance		21,027	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
10/12	Internet Transfer from [REDACTED]	50,000.00	
10/13	0220CLDE FIRST 5/PAYROLL		72.00
10/13	0220CLDE FIRST 5/PAYROLL		5,602.37
10/13	0220CLDE FIRST 5/PAYROLL		17,395.70
10/17	0220CLDE FIRST 5/PAYROLL		105.48
10/17	0220CLDE FIRST 5/PAYROLL		587.02
10/27	0220CLDE FIRST 5/PAYROLL		72.00
10/27	0220CLDE FIRST 5/PAYROLL		5,958.06
10/27	0220CLDE FIRST 5/PAYROLL		18,272.97
10/31	PER DEBIT FEE 3 at \$.40		1.20
10/31	Maintenance Fee		3.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/12	57,163.61	10/17	33,401.04	10/31	9,093.81
10/13	34,093.54	10/27	9,098.01		



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

CHECKING

Page Number: 1 of 5
Account Number: [REDACTED]
Date: 10/31/22
Images Enclosed: 32

**Please see the last page
for important clarification regarding overdraft practices
and updates to your Account Agreement and Fee Schedule.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	10/01/22	488,953.69	[REDACTED]
	Deposits / Misc Credits	1	18.55	
	Withdrawals / Misc Debits	36	111,068.26	
	** Ending Balance	10/31/22	377,903.98	**
	Service Charge		5.00	
	Interest Paid Thru 10/31/22		18.55	
	Interest Paid Year To Date		81.47	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		436,831.79	
	Enclosures		32	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
10/03	BLUE SHIELD CA/BlueShield		2,555.41
10/12	Internet Transfer to [REDACTED]		50,000.00
10/24	APA BENEFITS INC/S125 S105		9.00
10/31	INTEREST EARNED	18.55	
10/31	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/13	1068	2,900.00	10/12	1082	50.00	10/24	1097	3,493.00
10/06	1075*	40.00	10/24	1083	313.00	10/20	1098	3,500.00
10/03	1078*	379.00	10/13	1084	354.60	10/21	1099	82.50
10/13	1079	2,065.00	10/13	1085	216.30	10/20	1100	1,340.91
10/12	1080	570.00	10/12	1095*	3,500.00	10/19	1101	53.62
10/14	1081	119.80	10/20	1096	3,500.00	10/14	1104*	53.88



FIRST 5 MENDOCINO

Page Number:
Account Number:
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[REDACTED]
10/31/22

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/18	1105	61.81	10/25	1114*	379.00	10/27	1119	160.00
10/14	1107*	55.75	10/24	1115	180.00	10/28	1120	89.18
10/28	1108	3,800.00	10/25	1116	452.50	10/27	1121	182.51
10/26	1110*	7,000.00	10/31	1117	633.75	10/27	1122	151.62
10/26	1111	22,771.12	10/26	1118	50.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/03	486,019.28	10/18	426,032.14	10/25	412,728.61
10/06	485,979.28	10/19	425,978.52	10/26	382,907.49
10/12	431,859.28	10/20	417,637.61	10/27	382,413.36
10/13	426,323.38	10/21	417,555.11	10/28	378,524.18
10/14	426,093.95	10/24	413,560.11	10/31	377,903.98