

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of November 30, 2022

County Cash Balance	263,978.92
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>263,978.92</u>
Savings Bank - Payroll Account Balance	10,425.62
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>10,425.62</u>
Savings Bank - Main Account Balance	337,936.11
Outstanding Transactions	(41,669.64)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>296,266.47</u>
Total Cash	570,671.01
Assets	
Accounts Receivables:	151,727.69
Prop 10	75,233.23
Other	-
Prepaid Expenses/Deposits	746.90
Furniture & Fixtures - Net	10,344.86
Total Assets	<u>808,723.69</u>
Liabilities	
Accounts Payable	(3,478.00)
Credit Cards	2,263.53
Payroll Liabilities	11,959.26
Total Liabilities	10,744.79
Net Worth	<u>797,978.90</u>
(Equity)	<u>797,978.90</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>337,936.11</b>
Check	06/27/2022	1017	MCOE	(50.00)		337,886.11
Check	06/27/2022	1023	MCOE	(50.00)		337,836.11
Check	09/19/2022	1072	AT&T Long Distance	(56.25)		337,779.86
Check	09/26/2022	1076	MCOE	(100.00)		337,679.86
Bill Pmt - Check	10/10/2022	1106	Jade G Aldrich	(97.61)		337,582.25
Check	10/20/2023	1109	Tufts Medical	(8,000.00)		329,582.25
Check	10/24/2022	1124	Jade G Aldrich	(15.00)		329,567.25
Check	11/07/2022	1134	DG Creative	(2,460.46)		327,106.79
Check	11/07/2022	1129	Harwood Memorial	(100.00)		327,006.79
Check	11/16/2022	1135	Sidekick Solutions	(12,920.00)		314,086.79
Check	11/16/2022	1141	Nuestra Alianza	(5,000.00)		309,086.79
Check	11/16/2022	1140	Laytonville Healthy Start	(5,000.00)		304,086.79
Check	11/16/2022	1136	Bonnie Boek	(5.88)		304,080.91
Check	11/28/2022	1149	U.S. Bank Corporation	(3,179.69)		300,901.22
Check	11/28/2022	1148	Triple P America	(2,190.75)		301,890.16
Check	11/28/2022	1147	Dave Groezinger	(2,065.00)		299,825.16
Check	11/28/2022	1146	C&M Self Storage	(379.00)		299,446.16

(41,669.64)	-	296,266.47
<b>(41,669.64)</b>	<b>-</b>	<b>296,266.47</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of November 30, 2022

	Nov 30, 22	Nov 30, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · County of Mendocino	263,978.92	206,892.43	57,086.49	27.6%
1005 · Savings Bank - Payroll Account	0.00	43,453.77	-43,453.77	-100.0%
1010 · Savings Bank - Main Account	0.00	369,314.99	-369,314.99	-100.0%
1015 · Savings Bank - Payroll (NEW)	10,425.62	0.00	10,425.62	100.0%
1020 · Savings Bank - Main (NEW)	317,236.47	0.00	317,236.47	100.0%
<b>Total Checking/Savings</b>	<b>591,641.01</b>	<b>619,661.19</b>	<b>-28,020.18</b>	<b>-4.5%</b>
<b>Accounts Receivable</b>				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	2,333.51	6,333.47	-3,999.96	-63.2%
1201 · *Accounts Receivable - Other	144,792.20	94,132.69	50,659.51	53.8%
<b>Total 1201 · *Accounts Receivable</b>	<b>147,125.71</b>	<b>100,466.16</b>	<b>46,659.55</b>	<b>46.4%</b>
<b>Total Accounts Receivable</b>	<b>147,125.71</b>	<b>100,466.16</b>	<b>46,659.55</b>	<b>46.4%</b>
<b>Other Current Assets</b>				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	75,233.23	51,257.19	23,976.04	46.8%
<b>Total 1100 · Accounts Receivable</b>	<b>75,233.23</b>	<b>51,257.19</b>	<b>23,976.04</b>	<b>46.8%</b>
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	206.90	48,404.33	-48,197.43	-99.6%
<b>Total Other Current Assets</b>	<b>80,582.11</b>	<b>132,053.50</b>	<b>-51,471.39</b>	<b>-39.0%</b>
<b>Total Current Assets</b>	<b>819,348.83</b>	<b>852,180.85</b>	<b>-32,832.02</b>	<b>-3.9%</b>
<b>Fixed Assets</b>				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,689.76	22,030.82	-1,341.06	-6.1%
1510 · Accum Depr - F,F & E	-18,174.90	-17,217.00	-957.90	-5.6%
<b>Total Fixed Assets</b>	<b>10,344.86</b>	<b>12,643.82</b>	<b>-2,298.96</b>	<b>-18.2%</b>
<b>TOTAL ASSETS</b>	<b>829,693.69</b>	<b>864,824.67</b>	<b>-35,130.98</b>	<b>-4.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	-3,478.00	-3,478.00	0.00	0.0%
<b>Total Accounts Payable</b>	<b>-3,478.00</b>	<b>-3,478.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Credit Cards</b>				
2010 · Capital One SPARK Business	0.00	407.12	-407.12	-100.0%
2020 · U.S. Bank CalCARD	2,263.53	9,018.64	-6,755.11	-74.9%
<b>Total Credit Cards</b>	<b>2,263.53</b>	<b>9,425.76</b>	<b>-7,162.23</b>	<b>-76.0%</b>
<b>Other Current Liabilities</b>				
2100 · Accrued Wages	0.00	100.56	-100.56	-100.0%
2110 · Federal Payroll Taxes	-26.51	0.00	-26.51	-100.0%
2200 · Retirement	1,273.09	1,778.67	-505.58	-28.4%
2210 · Accrued Workers Comp	0.00	190.49	-190.49	-100.0%
2220 · Accrued Vacation	10,712.68	20,725.19	-10,012.51	-48.3%
<b>Total Other Current Liabilities</b>	<b>11,959.26</b>	<b>22,794.91</b>	<b>-10,835.65</b>	<b>-47.5%</b>
<b>Total Current Liabilities</b>	<b>10,744.79</b>	<b>28,742.67</b>	<b>-17,997.88</b>	<b>-62.6%</b>
<b>Total Liabilities</b>	<b>10,744.79</b>	<b>28,742.67</b>	<b>-17,997.88</b>	<b>-62.6%</b>
<b>Equity</b>				
3900 · Retained Earnings	963,474.38	938,679.52	24,794.86	2.6%
Net Income	-144,525.48	-102,597.52	-41,927.96	-40.9%
<b>Total Equity</b>	<b>818,948.90</b>	<b>836,082.00</b>	<b>-17,133.10</b>	<b>-2.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>829,693.69</b>	<b>864,824.67</b>	<b>-35,130.98</b>	<b>-4.1%</b>

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1015 - Savings Bank - Payroll (NEW), Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,093.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
General Journal	11/10/2022	23 05 ...		X	-18,028.98	-18,028.98
General Journal	11/10/2022	23 05 ...		X	-5,839.14	-23,868.12
General Journal	11/10/2022	23 05 ...	Heartland Payroll	X	-72.00	-23,940.12
General Journal	11/25/2022	23 05 ...		X	-18,424.29	-42,364.41
General Journal	11/25/2022	23 05 ...		X	-6,228.38	-48,592.79
General Journal	11/25/2022	23 05 ...	Heartland Payroll	X	-72.00	-48,664.79
Check	11/30/2022			X	-3.40	-48,668.19
<b>Total Checks and Payments</b>					-48,668.19	-48,668.19
<b>Deposits and Credits - 1 item</b>						
Transfer	11/08/2022			X	50,000.00	50,000.00
<b>Total Deposits and Credits</b>					50,000.00	50,000.00
<b>Total Cleared Transactions</b>					1,331.81	1,331.81
<b>Cleared Balance</b>					1,331.81	10,425.62
<b>Register Balance as of 11/30/2022</b>					1,331.81	10,425.62
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	12/09/2022	23 06 ...			-18,820.51	-18,820.51
General Journal	12/09/2022	23 06 ...			-6,271.31	-25,091.82
General Journal	12/09/2022	23 06 ...	Heartland Payroll		-72.00	-25,163.82
<b>Total Checks and Payments</b>					-25,163.82	-25,163.82
<b>Deposits and Credits - 1 item</b>						
Transfer	12/08/2022				50,000.00	50,000.00
<b>Total Deposits and Credits</b>					50,000.00	50,000.00
<b>Total New Transactions</b>					24,836.18	24,836.18
<b>Ending Balance</b>					<b>26,167.99</b>	<b>35,261.80</b>

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1020 - Savings Bank - Main (NEW), Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						377,903.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	10/20/2022	1112	Triple P America	X	-32,805.00	-32,805.00
Check	10/20/2022	1113	Dave Groezinger	X	-2,065.00	-34,870.00
Check	10/24/2022	1126	U.S. Bank Corporate...	X	-11,727.76	-46,597.76
Check	10/24/2022	1125	Purchase Power	X	-503.50	-47,101.26
Check	10/24/2022	1123	MCOE	X	-40.00	-47,141.26
General Journal	11/01/2022	23 05 ...		X	-2,555.41	-49,696.67
Check	11/07/2022	1133	Jendi Coursey	X	-667.50	-50,364.17
Check	11/07/2022	1130	Respectech Inc.	X	-434.00	-50,798.17
Check	11/07/2022	1131	Verizon Wireless	X	-351.32	-51,149.49
Check	11/07/2022	1132	Verizon Wireless	X	-216.05	-51,365.54
Check	11/07/2022	1127	Ukiah Waste Solutio...	X	-61.81	-51,427.35
Check	11/07/2022	1128	Marriah Simonian	X	-50.00	-51,477.35
Transfer	11/08/2022			X	-50,000.00	-101,477.35
General Journal	11/15/2022	23 05 ...		X	-1,925.41	-103,402.76
General Journal	11/15/2022	23 05 ...		X	-1,248.92	-104,651.68
Check	11/16/2022	1139	Action Network	X	-5,000.00	-109,651.68
Check	11/16/2022	1142	Potter Valley Youth ...	X	-5,000.00	-114,651.68
Check	11/16/2022	1138	Wells Fargo	X	-642.64	-115,294.32
Check	11/16/2022	1143	Comcast	X	-182.51	-115,476.83
Check	11/16/2022	1137	UVAH	X	-180.00	-115,656.83
Check	11/16/2022	1145	Sariah Neff	X	-170.88	-115,827.71
Check	11/16/2022	1144	AT&T Wireless	X	-89.18	-115,916.89
Check	11/16/2022		APA Benefits, Inc.	X	-9.00	-115,925.89
<b>Total Checks and Payments</b>					<b>-115,925.89</b>	<b>-115,925.89</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	11/07/2022			X	62,933.12	62,933.12
Deposit	11/28/2022			X	13,010.90	75,944.02
Deposit	11/30/2022			X	14.00	75,958.02
<b>Total Deposits and Credits</b>					<b>75,958.02</b>	<b>75,958.02</b>
<b>Total Cleared Transactions</b>					<b>-39,967.87</b>	<b>-39,967.87</b>
<b>Cleared Balance</b>					<b>-39,967.87</b>	<b>337,936.11</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
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	1109	Tufts Medical Center...		-8,000.00	-8,353.86
Check	10/24/2022	1124	Jade G. Aldrich		-15.00	-8,368.86
Check	11/07/2022	1134	DG Creative Brandin...		-2,460.46	-10,829.32
Check	11/07/2022	1129	Harwood Memorial ...		-100.00	-10,929.32
Check	11/16/2022	1135	Sidekick Solutions, ...		-12,920.00	-23,849.32
Check	11/16/2022	1141	Nuestra Alianza		-5,000.00	-28,849.32
Check	11/16/2022	1140	Laytonville's Healthy...		-5,000.00	-33,849.32
Check	11/16/2022	1136	Bonnie Boek		-5.88	-33,855.20
Check	11/28/2022	1149	U.S. Bank Corporate...		-3,179.69	-37,034.89
Check	11/28/2022	1148	Triple P America		-2,190.75	-39,225.64
Check	11/28/2022	1147	Dave Groezinger		-2,065.00	-41,290.64
Check	11/28/2022	1146	C&M Self Storage, L...		-379.00	-41,669.64
<b>Total Checks and Payments</b>					<b>-41,669.64</b>	<b>-41,669.64</b>
<b>Total Uncleared Transactions</b>					<b>-41,669.64</b>	<b>-41,669.64</b>
<b>Register Balance as of 11/30/2022</b>					<b>-81,637.51</b>	<b>296,266.47</b>

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1020 - Savings Bank - Main (NEW), Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	12/05/2022	1152	Potter Valley Youth ...		-5,000.00	-5,000.00
Check	12/05/2022	1156	Sariah Neff		-1,000.00	-6,000.00
Check	12/05/2022	1158	Verizon Wireless		-351.32	-6,351.32
Check	12/05/2022	1150	CPS HR Consulting		-250.00	-6,601.32
Check	12/05/2022	1157	Verizon Wireless		-216.05	-6,817.37
Check	12/05/2022	1154	Respectech Inc.		-113.40	-6,930.77
Check	12/05/2022	1151	Ukiah Waste Solutio...		-61.81	-6,992.58
Check	12/05/2022	1155	AT&T Long distance		-52.73	-7,045.31
Check	12/05/2022	1153	Employment Develo...		-32.05	-7,077.36
Transfer	12/08/2022				-50,000.00	-57,077.36
General Journal	12/08/2022	23 06 ...			-1,273.09	-58,350.45
Check	12/12/2022	1160	Jendi Coursey		-312.50	-58,662.95
Check	12/12/2022	1159	UVAH		-180.00	-58,842.95
Check	12/12/2022	1161	Jade G. Aldrich		-45.20	-58,888.15
<b>Total Checks and Payments</b>					<b>-58,888.15</b>	<b>-58,888.15</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	12/05/2022				90,206.90	90,206.90
Deposit	12/12/2022				29,852.55	120,059.45
<b>Total Deposits and Credits</b>					<b>120,059.45</b>	<b>120,059.45</b>
<b>Total New Transactions</b>					<b>61,171.30</b>	<b>61,171.30</b>
<b>Ending Balance</b>					<b>-20,466.21</b>	<b>357,437.77</b>

# FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	114,834.93	335,858.60	-221,023.67	34.2%
4020 · Admin Grant Revenue	13,446.95	-0.07	13,447.02	-19,209,928.6%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Grant Revenue</b>	<b>128,281.88</b>	<b>335,858.53</b>	<b>-207,576.65</b>	<b>38.2%</b>
4100 · Interest Income	589.41	410.00	179.41	143.8%
4110 · SMIFF Interest Income	304.18			
4200 · Prop 10 Revenue	192,623.49	237,227.36	-44,603.87	81.2%
4210 · Prop 10 SCA	15,011.10	59,709.25	-44,698.15	25.1%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	967.49	5,027.98	-4,060.49	19.2%
<b>Total Income</b>	<b>337,777.55</b>	<b>638,233.12</b>	<b>-300,455.57</b>	<b>52.9%</b>
<b>Gross Profit</b>	<b>337,777.55</b>	<b>638,233.12</b>	<b>-300,455.57</b>	<b>52.9%</b>
<b>Expense</b>				
6000 · Wages	234,484.49	259,296.46	-24,811.97	90.4%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	18,754.08	24,633.16	-5,879.08	76.1%
6120 · Health	14,763.29	21,184.24	-6,420.95	69.7%
6130 · Retirement	6,997.28	18,296.69	-11,299.41	38.2%
6140 · Workers Comp	987.69	1,122.45	-134.76	88.0%
6100 · PR Taxes & Related Exp - Other	0.00	0.00	0.00	0.0%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	<b>41,502.34</b>	<b>65,236.54</b>	<b>-23,734.20</b>	<b>63.6%</b>
6200 · Outside Svcs	16,542.69	115,498.84	-98,956.15	14.3%
6210 · Acct/Legal/Audit Services	1,583.80	2,900.00	-1,316.20	54.6%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	14,664.00	11,970.00	2,694.00	122.5%
6310 · Utilities	575.67	600.05	-24.38	95.9%
6315 · Telephone/Internet	4,406.07	3,798.96	607.11	116.0%
6320 · Janitorial	540.00	850.00	-310.00	63.5%
6330 · Repairs & Maint	8,745.66			
<b>Total 6300 · Facilities Expense</b>	<b>28,931.40</b>	<b>17,219.01</b>	<b>11,712.39</b>	<b>168.0%</b>
6340 · Equipment - Rental	1,788.37	1,656.41	131.96	108.0%
6345 · Equipment - Maint/Repair	0.00	208.31	-208.31	0.0%
6390 · Meeting Expenses	1,502.74	11,645.00	-10,142.26	12.9%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,352.57	1,141.90	210.67	118.4%
6400B · Kitchen Supplies	307.61	208.31	99.30	147.7%
6400C · Bathroom Supplies	126.01	104.19	21.82	120.9%
6400D · Electronics	1,407.43	1,666.69	-259.26	84.4%
6400E · Software	2,477.06	1,791.69	685.37	138.3%
6400 · Office Supplies & Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>5,670.68</b>	<b>4,912.78</b>	<b>757.90</b>	<b>115.4%</b>
6405 · Equipment	0.00	1,666.69	-1,666.69	0.0%
6410 · Postage/Delivery	622.09	250.00	372.09	248.8%
6420 · Printing & Reproduction	1,394.79	5,333.31	-3,938.52	26.2%
6500 · Advertising	53.40	104.19	-50.79	51.3%
6520 · Outreach/Training (non-Staff)	41,478.75	26,465.29	15,013.46	156.7%
6600 · Education & Training(Staff/Com)	17,875.15	9,669.63	8,205.52	184.9%
6610 · Transportation & Travel	1,924.24	24,445.50	-22,521.26	7.9%
6620 · Memberships	5,467.00	6,562.00	-1,095.00	83.3%
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	40.60	360.00	-319.40	11.3%
<b>Total 6800 · Bank Charges &amp; Fees</b>	<b>40.60</b>	<b>360.00</b>	<b>-319.40</b>	<b>11.3%</b>
6900 · Depreciation	957.90	2,298.96	-1,341.06	41.7%
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	33,235.60	25,104.02	8,131.58	132.4%
<b>Total 7000 · Program Expenses</b>	<b>34,235.60</b>	<b>25,104.02</b>	<b>9,131.58</b>	<b>136.4%</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	23,157.10	84,345.89	-61,188.79	27.5%
9000 · Admin Allocation	0.00	0.07	-0.07	0.0%
<b>Total Expense</b>	<b>482,303.03</b>	<b>688,268.80</b>	<b>-205,965.77</b>	<b>70.1%</b>
<b>Net Ordinary Income</b>	<b>-144,525.48</b>	<b>-50,035.68</b>	<b>-94,489.80</b>	<b>288.8%</b>
<b>Net Income</b>	<b>-144,525.48</b>	<b>-50,035.68</b>	<b>-94,489.80</b>	<b>288.8%</b>

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

	600 Integrated & Equitable Sys	500 Support Programs	400 Maximum Effectivness	300 Family Resiliency	200 Early Learning & Develop.	100 Child Health & Development	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4000 · Grant Revenue	72,004.59	0.00	13,446.95	35,135.52	0.00	7,694.82	0.00	128,281.88
4100 · Interest Income	0.00	0.00	589.41	0.00	0.00	0.00	0.00	589.41
4110 · SMIFF Interest Income	0.00	0.00	304.18	0.00	0.00	0.00	0.00	304.18
4200 · Prop 10 Revenue	15,311.64	2,448.24	48,192.50	104,367.24	12,951.99	9,351.88	0.00	192,623.49
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
<b>Total Income</b>	<b>87,316.23</b>	<b>17,459.34</b>	<b>63,500.53</b>	<b>139,502.76</b>	<b>12,951.99</b>	<b>17,046.70</b>	<b>0.00</b>	<b>337,777.55</b>
<b>Gross Profit</b>	<b>87,316.23</b>	<b>17,459.34</b>	<b>63,500.53</b>	<b>139,502.76</b>	<b>12,951.99</b>	<b>17,046.70</b>	<b>0.00</b>	<b>337,777.55</b>
<b>Expense</b>								
6000 · Wages	43,357.94	18,245.80	35,399.24	116,258.28	9,767.15	11,456.08	0.00	234,484.49
6100 · PR Taxes & Related Exp	6,426.25	7,379.22	4,595.27	19,936.86	1,236.80	1,927.94	0.00	41,502.34
6200 · Outside Svcs	1,340.91	6,120.00	4,000.18	5,081.60	0.00	0.00	0.00	16,542.69
6210 · Acct/Legal/Audit Services	0.00	0.00	1,583.80	0.00	0.00	0.00	0.00	1,583.80
6300 · Facilities Expense	0.00	0.00	160.00	19,857.88	8,500.00	413.52	0.00	28,931.40
6340 · Equipment - Rental	0.00	0.00	1,788.37	0.00	0.00	0.00	0.00	1,788.37
6390 · Meeting Expenses	0.00	0.00	1,502.74	0.00	0.00	0.00	0.00	1,502.74
6400 · Office Supplies & Expenses	86.79	253.60	3,322.40	2,007.89	0.00	0.00	0.00	5,670.68
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	53.40	0.00	0.00	0.00	0.00	0.00	0.00	53.40
6520 · Outreach/Training (non-Staff)	39,993.75	0.00	0.00	1,485.00	0.00	0.00	0.00	41,478.75
6600 · Education & Training(Staff/Com)	17,580.37	0.00	294.78	0.00	0.00	0.00	0.00	17,875.15
6610 · Transporation & Travel	1,341.64	0.00	394.49	188.11	0.00	0.00	0.00	1,924.24
6620 · Memberships	0.00	242.00	5,125.00	100.00	0.00	0.00	0.00	5,467.00
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	40.60	0.00	0.00	0.00	0.00	40.60
6900 · Depreciation	0.00	0.00	957.90	0.00	0.00	0.00	0.00	957.90
6990 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Program Expenses	25.75	24,526.29	185.58	3,436.27	6,031.78	29.93	0.00	34,235.60
8000 · Sub-Recipients	0.00	2,534.10	573.00	20,000.00	0.00	50.00	0.00	23,157.10
9000 · Admin Allocation	1,063.36	348.73	-18,303.07	14,761.79	817.78	1,311.41	0.00	0.00
<b>Total Expense</b>	<b>112,611.07</b>	<b>59,649.74</b>	<b>65,321.76</b>	<b>203,145.87</b>	<b>26,385.71</b>	<b>15,188.88</b>	<b>0.00</b>	<b>482,303.03</b>
<b>Net Ordinary Income</b>	<b>-25,294.84</b>	<b>-42,190.40</b>	<b>-1,821.23</b>	<b>-63,643.11</b>	<b>-13,433.72</b>	<b>1,857.82</b>	<b>0.00</b>	<b>-144,525.48</b>
<b>Net Income</b>	<b>-25,294.84</b>	<b>-42,190.40</b>	<b>-1,821.23</b>	<b>-63,643.11</b>	<b>-13,433.72</b>	<b>1,857.82</b>	<b>0.00</b>	<b>-144,525.48</b>





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

CHECKING

Page Number:  
Account Number:  
Date:

1 of 2  
[REDACTED]  
11/30/22

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	11/01/22	9,093.81	
	Deposits / Misc Credits	1	50,000.00	
	Withdrawals / Misc Debits	8	48,668.19	
**	Ending Balance	11/30/22	10,425.62	**
	Service Charge		3.40	
	Average Balance		23,277	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
11/08	Internet Transfer from [REDACTED]	50,000.00	
11/09	0220CLDE FIRST 5/PAYROLL		72.00
11/09	0220CLDE FIRST 5/PAYROLL		5,839.14
11/09	0220CLDE FIRST 5/PAYROLL		18,028.98
11/23	0220CLDE FIRST 5/PAYROLL		72.00
11/23	0220CLDE FIRST 5/PAYROLL		6,228.38
11/23	0220CLDE FIRST 5/PAYROLL		18,424.29
11/30	PER DEBIT FEE 1 at \$ .40		.40
11/30	Maintenance Fee		3.00

**Daily Balance Summary**

Date	Balance	Date	Balance
11/08	59,093.81	11/23	10,429.02
11/09	35,153.69	11/30	10,425.62



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

CHECKING

Page Number: 1 of 4  
Account Number: [REDACTED]  
Date: 11/30/22  
Images Enclosed: 18

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	11/01/22	377,903.98	
	Deposits / Misc Credits	3	75,958.02	
	Withdrawals / Misc Debits	23	115,925.89	
**	Ending Balance	11/30/22	337,936.11	**
	Service Charge		.00	
	Interest Paid Thru 11/30/22		14.00	
	Interest Paid Year To Date		95.47	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		340,552.64	
	Enclosures		18	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
11/01	BLUE SHIELD CA/BlueShield		2,555.41
11/07	DEPOSIT	62,933.12	
11/08	Internet Transfer to [REDACTED]		50,000.00
11/16	APA BENEFITS INC/S125 S105		9.00
11/17	MUTUAL OF AMERIC/MutualofAM		1,248.92
11/17	MUTUAL OF AMERIC/MutualofAM		1,925.41
11/28	DEPOSIT	13,010.90	
11/30	INTEREST EARNED	14.00	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/03	1112	32,805.00	11/15	1128	50.00	11/22	1138	642.64
11/03	1113	2,065.00	11/16	1130*	434.00	11/28	1139	5,000.00
11/02	1123*	40.00	11/21	1131	351.32	11/30	1142*	5,000.00
11/07	1125*	503.50	11/21	1132	216.05	11/25	1143	182.51
11/01	1126	11,727.76	11/10	1133	667.50	11/25	1144	89.18
11/15	1127	61.81	11/30	1137*	180.00	11/21	1145	170.88

\* indicates a break in check number sequence



FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

2 of 4  
[REDACTED]  
11/30/22

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/01	363,620.81	11/10	340,472.93	11/22	335,362.90
11/02	363,580.81	11/15	340,361.12	11/25	335,091.21
11/03	328,710.81	11/16	339,918.12	11/28	343,102.11
11/07	391,140.43	11/17	336,743.79	11/30	337,936.11
11/08	341,140.43	11/21	336,005.54		