

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of January 31, 2023

County Cash Balance	173,362.03
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>173,362.03</u>
Savings Bank - Payroll Account Balance	65,160.62
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>65,160.62</u>
Savings Bank - Main Account Balance	277,241.94
Outstanding Transactions	(34,824.88)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>242,417.06</u>
Total Cash	480,939.71
Assets	
Accounts Receivables:	234,536.87
Prop 10	57,481.26
Other	-
Prepaid Expenses/Deposits	92,220.70
Furniture & Fixtures - Net	9,961.70
Total Assets	<u>875,140.24</u>
Liabilities	
Accounts Payable	-
Credit Cards	1,134.71
Payroll Liabilities	28,533.76
Total Liabilities	29,668.47
Net Worth	<u>845,471.77</u>
(Equity)	<u>845,471.77</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>277,241.94</b>
Check	06/27/2022	1017	MCOE	(50.00)		277,191.94
Check	09/19/2022	1072	AT&T Long Distance	(56.25)		277,135.69
Check	09/26/2022	1076	MCOE	(100.00)		277,035.69
Check	01/20/2023	1184	Three 29 Media	(6,250.00)		270,785.69
Check	01/20/2023	1185	Be Strong Families	(4,000.00)		266,785.69
Check	01/24/2023	1190	MCOE	(14,499.78)		252,285.91
Check	01/24/2023	1187	Jensen Smith	(8,000.00)		244,285.91
Check	01/24/2023	1188	California Special Dist	(1,634.00)		242,651.91
Check	01/24/2023	1189	Clark Pest Control	(90.00)		242,561.91
Check	01/24/2023	1193	AT&T Long Distance	(89.52)		242,472.39
Check	01/24/2023	1192	AT&T Long Distance	(55.33)		242,417.06

(34,824.88)	-	242,417.06
<b>(34,824.88)</b>	<b>-</b>	<b>242,417.06</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · County of Mendocino	173,362.03	213,519.62	-40,157.59	-18.8%
1005 · Savings Bank - Payroll Account	0.00	47,606.54	-47,606.54	-100.0%
1010 · Savings Bank - Main Account	0.00	326,073.86	-326,073.86	-100.0%
1015 · Savings Bank - Payroll (NEW)	65,160.62	0.00	65,160.62	100.0%
1020 · Savings Bank - Main (NEW)	242,417.06	0.00	242,417.06	100.0%
<b>Total Checking/Savings</b>	480,939.71	587,200.02	-106,260.31	-18.1%
<b>Accounts Receivable</b>				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	1,666.85	5,666.81	-3,999.96	-70.6%
1201 · *Accounts Receivable - Other	228,268.04	192,186.61	36,081.43	18.8%
<b>Total 1201 · *Accounts Receivable</b>	229,934.89	197,853.42	32,081.47	16.2%
<b>Total Accounts Receivable</b>	229,934.89	197,853.42	32,081.47	16.2%
<b>Other Current Assets</b>				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	57,481.26	49,055.86	8,425.40	17.2%
<b>Total 1100 · Accounts Receivable</b>	57,481.26	49,055.86	8,425.40	17.2%
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	27,750.00	-27,750.00	-100.0%
1499 · Undeposited Funds	91,680.70	3,083.41	88,597.29	2,873.4%
<b>Total Other Current Assets</b>	154,303.94	84,531.25	69,772.69	82.5%
<b>Total Current Assets</b>	865,178.54	869,584.69	-4,406.15	-0.5%
<b>Fixed Assets</b>				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,689.76	21,647.66	-957.90	-4.4%
1510 · Accum Depr - F,F & E	-18,558.06	-17,217.00	-1,341.06	-7.8%
<b>Total Fixed Assets</b>	9,961.70	12,260.66	-2,298.96	-18.8%
<b>TOTAL ASSETS</b>	<b>875,140.24</b>	<b>881,845.35</b>	<b>-6,705.11</b>	<b>-0.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	0.00	-3,478.00	3,478.00	100.0%
<b>Total Accounts Payable</b>	0.00	-3,478.00	3,478.00	100.0%
<b>Credit Cards</b>				
2020 · U.S. Bank CalCARD	4,546.96	1,128.23	3,418.73	303.0%
<b>Total Credit Cards</b>	4,546.96	1,128.23	3,418.73	303.0%
<b>Other Current Liabilities</b>				
2200 · Retirement	21,396.53	0.00	21,396.53	100.0%
2220 · Accrued Vacation	16,115.12	13,421.06	2,694.06	20.1%
2400 · Health & Welfare	0.00	638.32	-638.32	-100.0%
<b>Total Other Current Liabilities</b>	37,511.65	14,059.38	23,452.27	166.8%
<b>Total Current Liabilities</b>	42,058.61	11,709.61	30,349.00	259.2%
<b>Total Liabilities</b>	42,058.61	11,709.61	30,349.00	259.2%
<b>Equity</b>				
3900 · Retained Earnings	963,474.38	938,679.52	24,794.86	2.6%
Net Income	-130,392.75	-68,543.78	-61,848.97	-90.2%
<b>Total Equity</b>	833,081.63	870,135.74	-37,054.11	-4.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>875,140.24</b>	<b>881,845.35</b>	<b>-6,705.11</b>	<b>-0.8%</b>

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1015 · Savings Bank - Payroll (NEW), Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,705.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
General Journal	01/06/2023	23 07 ...		X	-16,280.00	-16,280.00
General Journal	01/06/2023	23 07 ...		X	-5,955.00	-22,235.00
General Journal	01/06/2023	23 07 ...	Heartland Payroll	X	-72.00	-22,307.00
General Journal	01/20/2023	23 07 ...		X	-16,766.03	-39,073.03
General Journal	01/20/2023	23 07 ...		X	-6,368.17	-45,441.20
General Journal	01/20/2023	23 07 ...	Heartland Payroll	X	-70.00	-45,511.20
Check	01/31/2023			X	-33.40	-45,544.60
<b>Total Checks and Payments</b>					<b>-45,544.60</b>	<b>-45,544.60</b>
<b>Deposits and Credits - 2 items</b>						
Transfer	01/06/2023			X	50,000.00	50,000.00
Transfer	01/30/2023			X	50,000.00	100,000.00
<b>Total Deposits and Credits</b>					<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Cleared Transactions</b>					<b>54,455.40</b>	<b>54,455.40</b>
<b>Cleared Balance</b>					<b>54,455.40</b>	<b>65,160.62</b>
<b>Register Balance as of 01/31/2023</b>					<b>54,455.40</b>	<b>65,160.62</b>
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
General Journal	02/03/2023	23 08 ...			-18,916.62	-18,916.62
General Journal	02/03/2023	23 08 ...			-6,819.10	-25,735.72
General Journal	02/03/2023	23 08 ...	Heartland Payroll		-72.00	-25,807.72
General Journal	02/17/2023	23 08 ...			-19,614.02	-45,421.74
General Journal	02/17/2023	23 08 ...			-6,825.64	-52,247.38
General Journal	02/17/2023	23 08 ...	Heartland Payroll		-72.00	-52,319.38
<b>Total Checks and Payments</b>					<b>-52,319.38</b>	<b>-52,319.38</b>
<b>Total New Transactions</b>					<b>-52,319.38</b>	<b>-52,319.38</b>
<b>Ending Balance</b>					<b>2,136.02</b>	<b>12,841.24</b>

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1020 - Savings Bank - Main (NEW), Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						427,772.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	11/28/2022	1148	Triple P America	X	-2,190.75	-2,190.75
Check	12/12/2022	1161	Jade G. Aldrich	X	-45.20	-2,235.95
Check	12/19/2022	1162	MCOE	X	-40.00	-2,275.95
Check	12/20/2022	1164	Tufts Medical Center...	X	-8,000.00	-10,275.95
Check	12/20/2022	1165	Dave Groezinger	X	-2,065.00	-12,340.95
Check	12/20/2022	1171	SPACE	X	-500.00	-12,840.95
Check	12/20/2022	1170	Comcast	X	-182.51	-13,023.46
Check	12/20/2022	1169	AT&T Wireless	X	-89.18	-13,112.64
Check	01/03/2023	eft	Blue Shield of Califo...	X	-2,471.51	-15,584.15
Check	01/04/2023	1177	Sidekick Solutions, ...	X	-12,920.00	-28,504.15
Check	01/04/2023	1173	UVAH	X	-180.00	-28,684.15
Check	01/04/2023	1174	Megan Carson	X	-117.63	-28,801.78
Check	01/04/2023	1175	Clark Pest Control	X	-90.00	-28,891.78
Check	01/04/2023	1176	Kyocera Document ...	X	-73.84	-28,965.62
Transfer	01/06/2023			X	-50,000.00	-78,965.62
Check	01/10/2023	1181	Verizon Wireless	X	-351.12	-79,316.74
Check	01/10/2023	1179	Jendi Coursey	X	-250.00	-79,566.74
Check	01/10/2023	1180	Verizon Wireless	X	-215.76	-79,782.50
Check	01/20/2023	1182	Dave Rogers Design	X	-772.38	-80,554.88
Check	01/20/2023	1183	Smith & James	X	-573.75	-81,128.63
General Journal	01/20/2023	23 07 ...	Pitney Bowes	X	-151.62	-81,280.25
General Journal	01/23/2023	23 07 ...	Wells Fargo	X	-280.83	-81,561.08
Check	01/24/2023	1191	Scholastic Inc.	X	-18,975.93	-100,537.01
Transfer	01/30/2023			X	-50,000.00	-150,537.01
General Journal	01/31/2023	Tmj		X	-9.00	-150,546.01
<b>Total Checks and Payments</b>					-150,546.01	-150,546.01
<b>Deposits and Credits - 2 items</b>						
Check	01/10/2023	1178	Harwood Memorial ...	X	0.00	0.00
Deposit	01/31/2023			X	15.62	15.62
<b>Total Deposits and Credits</b>					15.62	15.62
<b>Total Cleared Transactions</b>					-150,530.39	-150,530.39
<b>Cleared Balance</b>					-150,530.39	277,241.94
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	06/27/2022	1017	MCOE		-50.00	-50.00
Check	09/19/2022	1072	AT&T Long distance		-56.25	-106.25
Check	09/26/2022	1076	MCOE		-100.00	-206.25
Check	01/20/2023	1184	Three 29 Media, LLC		-6,250.00	-6,456.25
Check	01/20/2023	1185	Be Strong Families ...		-4,000.00	-10,456.25
Check	01/24/2023	1190	MCOE		-14,499.78	-24,956.03
Check	01/24/2023	1187	Jensen Smith, CPA'...		-8,000.00	-32,956.03
Check	01/24/2023	1188	California Special Di...		-1,634.00	-34,590.03
Check	01/24/2023	1189	Clark Pest Control		-90.00	-34,680.03
Check	01/24/2023	1193	AT&T Long distance		-89.52	-34,769.55
Check	01/24/2023	1192	AT&T Long distance		-55.33	-34,824.88
<b>Total Checks and Payments</b>					-34,824.88	-34,824.88
<b>Total Uncleared Transactions</b>					-34,824.88	-34,824.88
<b>Register Balance as of 01/31/2023</b>					-185,355.27	242,417.06

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1020 · Savings Bank - Main (NEW), Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	02/07/2023	1202	Harwood Memorial ...		-5,000.00	-5,000.00
Check	02/07/2023	1200	Triple P America		-2,826.80	-7,826.80
Check	02/07/2023	1197	Dave Groezinger		-2,065.00	-9,891.80
Check	02/07/2023	1198	Respectech Inc.		-1,085.94	-10,977.74
Check	02/07/2023	1195	Bonnie Boek		-422.25	-11,399.99
Check	02/07/2023	1196	C&M Self Storage, L...		-419.00	-11,818.99
Check	02/07/2023	1201	Jenna Flesch		-220.72	-12,039.71
Check	02/07/2023	1199	UVAH		-180.00	-12,219.71
Check	02/07/2023	1194	Jade G. Aldrich		-95.00	-12,314.71
Check	02/22/2023	1204	Triple P America		-33,050.00	-45,364.71
Check	02/22/2023	1212	Social Solutions		-19,371.10	-64,735.81
Check	02/22/2023	1211	N.I.C.W.A.		-13,026.25	-77,762.06
Check	02/22/2023	1205	Tufts Medical Center...		-12,000.00	-89,762.06
Check	02/22/2023	1206	U.S. Bank Corporate...		-5,366.19	-95,128.25
Check	02/22/2023	1207	Dave Groezinger		-2,065.00	-97,193.25
General Journal	02/22/2023	23 08 ...			-1,273.66	-98,466.91
Check	02/22/2023	1208	C&M Self Storage, L...		-419.00	-98,885.91
Check	02/22/2023	1209	Redwood Valley Po...		-300.00	-99,185.91
Check	02/22/2023	1203	Alexandra Rounds		-117.93	-99,303.84
Check	02/22/2023	1213	Clark Pest Control		-90.00	-99,393.84
Check	02/22/2023	1210	AT&T Wireless		-89.47	-99,483.31
Check	02/27/2023	1217	Jendi Coursey		-877.50	-100,360.81
Check	02/27/2023	1215	Jenna Flesch		-68.25	-100,429.06
Check	02/27/2023	1216	AT&T Long distance		-53.91	-100,482.97
Check	02/27/2023	1214	Megan Carson		-44.00	-100,526.97
<b>Total Checks and Payments</b>					<b>-100,526.97</b>	<b>-100,526.97</b>
<b>Deposits and Credits - 3 Items</b>						
Deposit	02/10/2023				91,680.70	91,680.70
General Journal	02/21/2023	23 08 ...	Comcast		385.02	92,065.72
Deposit	02/22/2023				42,513.47	134,579.19
<b>Total Deposits and Credits</b>					<b>134,579.19</b>	<b>134,579.19</b>
<b>Total New Transactions</b>					<b>34,052.22</b>	<b>34,052.22</b>
<b>Ending Balance</b>					<b>-151,303.05</b>	<b>276,469.28</b>

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

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	241,466.54	470,202.04	-228,735.50	51.4%
4020 · Admin Grant Revenue	25,172.09	-0.05	25,172.14	-50,344,180.0%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Grant Revenue</b>	<b>266,638.63</b>	<b>470,201.99</b>	<b>-203,563.36</b>	<b>56.7%</b>
4100 · Interest Income	1,164.37	784.00	380.37	148.5%
4110 · SMIFF Interest Income	304.18	0.00	304.18	100.0%
4200 · Prop 10 Revenue	250,104.75	332,118.40	-82,013.65	75.3%
4210 · Prop 10 SCA	53,066.21	83,592.93	-30,526.72	63.5%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	1,174.39	7,039.16	-5,864.77	16.7%
<b>Total Income</b>	<b>572,452.53</b>	<b>893,736.48</b>	<b>-321,283.95</b>	<b>64.1%</b>
<b>Gross Profit</b>	<b>572,452.53</b>	<b>893,736.48</b>	<b>-321,283.95</b>	<b>64.1%</b>
<b>Expense</b>				
6000 · Wages	327,602.89	363,014.96	-35,412.07	90.2%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	27,091.40	34,486.42	-7,395.02	78.6%
6120 · Health	19,431.83	29,657.96	-10,226.13	65.5%
6130 · Retirement	28,393.81	25,615.37	2,778.44	110.8%
6140 · Workers Comp	1,592.44	1,571.53	20.91	101.3%
6100 · PR Taxes & Related Exp - Other	0.00	0.00	0.00	0.0%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	<b>76,509.48</b>	<b>91,331.28</b>	<b>-14,821.80</b>	<b>83.8%</b>
6200 · Outside Svcs	40,656.59	161,698.34	-121,041.75	25.1%
6210 · Acct/Legal/Audit Services	10,577.55	11,560.00	-982.45	91.5%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	17,108.00	16,758.00	350.00	102.1%
6310 · Utilities	823.31	840.07	-16.76	98.0%
6315 · Telephone/Internet	6,009.59	5,318.56	691.03	113.0%
6320 · Janitorial	900.00	1,190.00	-290.00	75.6%
6330 · Repairs & Maint	8,925.66	0.00	8,925.66	100.0%
<b>Total 6300 · Facilities Expense</b>	<b>33,766.56</b>	<b>24,106.63</b>	<b>9,659.93</b>	<b>140.1%</b>
6340 · Equipment - Rental	2,501.65	2,318.99	182.66	107.9%
6345 · Equipment - Maint/Repair	0.00	291.65	-291.65	0.0%
6390 · Meeting Expenses	2,036.92	16,303.00	-14,266.08	12.5%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,735.42	1,598.66	136.76	108.6%
6400B · Kitchen Supplies	328.49	291.65	36.84	112.6%
6400C · Bathroom Supplies	179.87	145.85	34.02	123.3%
6400D · Electronics	1,407.43	2,333.35	-925.92	60.3%
6400E · Software	3,401.62	2,508.35	893.27	135.6%
6400 · Office Supplies & Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>7,052.83</b>	<b>6,877.86</b>	<b>174.97</b>	<b>102.5%</b>
6405 · Equipment	0.00	2,333.35	-2,333.35	0.0%
6410 · Postage/Delivery	715.12	350.00	365.12	204.3%
6420 · Printing & Reproduction	4,929.06	7,466.65	-2,537.59	66.0%
6500 · Advertising	88.98	145.85	-56.87	61.0%
6520 · Outreach/Training (non-Staff)	48,278.75	37,051.43	11,227.32	130.3%
6600 · Education & Training(Staff/Com)	21,525.15	13,537.45	7,987.70	159.0%
6610 · Transportation & Travel	6,416.32	34,223.76	-27,807.44	18.7%
6620 · Memberships	7,161.00	6,562.00	599.00	109.1%
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	107.40	360.00	-252.60	29.8%
<b>Total 6800 · Bank Charges &amp; Fees</b>	<b>107.40</b>	<b>360.00</b>	<b>-252.60</b>	<b>29.8%</b>
6900 · Depreciation	1,341.06	2,298.96	-957.90	58.3%
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	2,000.00	0.00	2,000.00	100.0%
7000 · Program Expenses - Other	52,312.53	35,145.62	17,166.91	148.8%
<b>Total 7000 · Program Expenses</b>	<b>54,312.53</b>	<b>35,145.62</b>	<b>19,166.91</b>	<b>154.5%</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	34,175.54	124,584.25	-90,408.71	27.4%
9000 · Admin Allocation	0.00	0.05	-0.05	0.0%
<b>Total Expense</b>	<b>702,845.28</b>	<b>964,651.98</b>	<b>-261,806.70</b>	<b>72.9%</b>
<b>Net Ordinary Income</b>	<b>-130,392.75</b>	<b>-70,915.50</b>	<b>-59,477.25</b>	<b>183.9%</b>
<b>Net Income</b>	<b>-130,392.75</b>	<b>-70,915.50</b>	<b>-59,477.25</b>	<b>183.9%</b>

**FIRST 5 Mendocino**  
**Revenues & Expenditures by Class**  
July 2022 through January 2023

	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	92,090.50	62,701.30	33,912.94	52,304.78	10,239.47	15,389.64	0.00	266,638.63
4100 · Interest Income	0.00	0.00	1,164.37	0.00	0.00	0.00	0.00	1,164.37
4110 · SMIFF Interest Income	0.00	0.00	304.18	0.00	0.00	0.00	0.00	304.18
4200 · Prop 10 Revenue	19,880.83	3,178.83	62,573.73	135,511.74	16,817.03	12,142.59	0.00	250,104.75
4210 · Prop 10 SCA	0.00	53,066.21	0.00	0.00	0.00	0.00	0.00	53,066.21
4900 · Misc Revenue	0.00	0.00	1,174.39	0.00	0.00	0.00	0.00	1,174.39
<b>Total Income</b>	<b>111,971.33</b>	<b>118,946.34</b>	<b>99,129.61</b>	<b>187,816.52</b>	<b>27,056.50</b>	<b>27,532.23</b>	<b>0.00</b>	<b>572,452.53</b>
<b>Gross Profit</b>	<b>111,971.33</b>	<b>118,946.34</b>	<b>99,129.61</b>	<b>187,816.52</b>	<b>27,056.50</b>	<b>27,532.23</b>	<b>0.00</b>	<b>572,452.53</b>
<b>Expense</b>								
6000 · Wages	61,200.33	25,955.87	52,313.93	158,877.59	13,158.45	16,096.72	0.00	327,602.89
6100 · PR Taxes & Related Exp	12,201.24	13,025.33	8,854.87	36,435.90	2,364.94	3,627.20	0.00	76,509.48
6200 · Outside Svcs	11,590.91	19,602.50	4,268.18	5,195.00	0.00	0.00	0.00	40,656.59
6210 · Acct/Legal/Audit Services	0.00	0.00	10,577.55	0.00	0.00	0.00	0.00	10,577.55
6300 · Facilities Expense	0.00	0.00	160.00	24,435.28	8,500.00	671.28	0.00	33,766.56
6340 · Equipment - Rental	0.00	0.00	2,501.65	0.00	0.00	0.00	0.00	2,501.65
6390 · Meeting Expenses	0.00	0.00	2,036.92	0.00	0.00	0.00	0.00	2,036.92
6400 · Office Supplies & Expenses	86.79	337.93	3,397.14	3,230.97	0.00	0.00	0.00	7,052.83
6410 · Postage/Delivery	0.00	0.00	557.70	125.22	32.20	0.00	0.00	715.12
6420 · Printing & Reproduction	1,340.91	0.00	148.09	809.94	2,630.12	0.00	0.00	4,929.06
6500 · Advertising	88.98	0.00	0.00	0.00	0.00	0.00	0.00	88.98
6520 · Outreach/Training (non-Staff)	46,793.75	0.00	0.00	1,485.00	0.00	0.00	0.00	48,278.75
6600 · Education & Training(Staff/Com)	21,230.37	0.00	294.78	0.00	0.00	0.00	0.00	21,525.15
6610 · Transporation & Travel	5,573.43	0.00	442.32	290.83	109.74	0.00	0.00	6,416.32
6620 · Memberships	0.00	242.00	5,185.00	1,734.00	0.00	0.00	0.00	7,161.00
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	107.40	0.00	0.00	0.00	0.00	107.40
6900 · Depreciation	0.00	0.00	1,341.06	0.00	0.00	0.00	0.00	1,341.06
6990 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Program Expenses	81.75	44,502.22	230.58	3,436.27	6,031.78	29.93	0.00	54,312.53
8000 · Sub-Recipients	0.00	3,552.76	573.00	15,500.00	14,499.78	50.00	0.00	34,175.54
9000 · Admin Allocation	1,629.55	534.41	-28,048.54	22,621.70	1,253.21	2,009.67	0.00	0.00
<b>Total Expense</b>	<b>161,818.01</b>	<b>107,753.02</b>	<b>88,031.53</b>	<b>274,177.70</b>	<b>48,580.22</b>	<b>22,484.80</b>	<b>0.00</b>	<b>702,845.28</b>
<b>Net Ordinary Income</b>	<b>-49,846.68</b>	<b>11,193.32</b>	<b>11,098.08</b>	<b>-86,361.18</b>	<b>-21,523.72</b>	<b>5,047.43</b>	<b>0.00</b>	<b>-130,392.75</b>
<b>Net Income</b>	<b>-49,846.68</b>	<b>11,193.32</b>	<b>11,098.08</b>	<b>-86,361.18</b>	<b>-21,523.72</b>	<b>5,047.43</b>	<b>0.00</b>	<b>-130,392.75</b>





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

CHECKING

Page Number: 1 of 2  
Account Number: [REDACTED]  
Date: 01/31/23

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	1/01/23	10,705.22	
	Deposits / Misc Credits	2	100,000.00	
	Withdrawals / Misc Debits	9	45,544.60	
**	Ending Balance	1/31/23	65,160.62	**
	Service Charge		3.40	
	Average Balance		27,056	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
1/05	0220CLDE FIRST 5/PAYROLL		72.00
1/05	0220CLDE FIRST 5/PAYROLL		5,955.00
1/05	0220CLDE FIRST 5/PAYROLL		16,280.00
1/06	Insufficient Funds Paid Item		30.00
1/06	Internet Transfer from [REDACTED]	50,000.00	
1/19	0220CLDE FIRST 5/PAYROLL		70.00
1/19	0220CLDE FIRST 5/PAYROLL		6,368.17
1/19	0220CLDE FIRST 5/PAYROLL		16,766.03
1/30	Internet Transfer from [REDACTED]	50,000.00	
1/31	PER DEBIT FEE 1 at \$ .40		.40
1/31	Maintenance Fee		3.00

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/05	11,601.78-	1/19	15,164.02	1/31	65,160.62
1/06	38,368.22	1/30	65,164.02		

**Fee Recap**

	Total for this period	Total Year-to-date
Total Overdraft Fees	\$30.00	\$30.00
Total Returned Item Fees	\$.00	\$.00



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

CHECKING

Page Number: 1 of 5  
Account Number: [REDACTED]  
Date: 01/31/23  
Images Enclosed: 19

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	1/01/23	427,772.33	[REDACTED]
	Deposits / Misc Credits	1	15.62	
	Withdrawals / Misc Debits	25	150,546.01	
**	Ending Balance	1/31/23	277,241.94	**
	Service Charge		.00	
	Interest Paid Thru 1/31/23		15.62	
	Interest Paid Year To Date		15.62	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		367,749.27	
	Enclosures		19	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
1/03	BLUE SHIELD CA/BlueShield		2,471.51
1/06	Internet Transfer to [REDACTED]		50,000.00
1/24	Pitney Bowes/DIRECT DEB		151.62
1/24	WELLS FARGO BANK/EFT DEBIT		280.83
1/30	Internet Transfer to [REDACTED]		50,000.00
1/31	APA BENEFITS INC/S125 S105		9.00
1/31	INTEREST EARNED	15.62	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/05	1148	2,190.75	1/24	1171	500.00	1/26	1180	215.76
1/04	1161*	45.20	1/19	1173*	180.00	1/24	1181	351.12
1/11	1162	40.00	1/06	1174	117.63	1/31	1182	772.38
1/13	1164*	8,000.00	1/10	1175	90.00	1/31	1183	573.75
1/10	1165	2,065.00	1/12	1176	73.84	1/31	1191*	18,975.93
1/05	1169*	89.18	1/26	1177	12,920.00			
1/05	1170	182.51	1/13	1179*	250.00			

\* indicates a break in check number sequence



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FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

2 of 5  
[REDACTED]  
01/31/23

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/03	425,300.82	1/11	370,480.55	1/26	347,557.38
1/04	425,255.62	1/12	370,406.71	1/30	297,557.38
1/05	422,793.18	1/13	362,156.71	1/31	277,241.94
1/06	372,675.55	1/19	361,976.71		
1/10	370,520.55	1/24	360,693.14		