

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of March 31, 2023

County Cash Balance	286,847.27
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>286,847.27</u>
Savings Bank - Payroll Account Balance	45,900.31
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>45,900.31</u>
Savings Bank - Main Account Balance	299,489.86
Outstanding Transactions	(13,431.46)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>286,058.40</u>
Total Cash	618,805.98
Assets	
Accounts Receivables:	311,801.47
Prop 10	58,274.64
Other	-
Prepaid Expenses/Deposits	540.00
Furniture & Fixtures - Net	9,578.54
Total Assets	<u>999,000.63</u>
Liabilities	
Accounts Payable	-
Credit Cards	3,627.02
Payroll Liabilities	19,643.36
Total Liabilities	23,270.38
Net Worth	<u>975,730.25</u>
(Equity)	<u>975,730.25</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>299,489.86</b>
Check	09/19/2022	1072	AT&T Long Distance	(56.25)		299,433.61
Check	03/21/2023	1230	PDI Surgery Center	(3,000.00)		296,433.61
Check	03/21/2023	1228	Dave Groezinger	(2,065.00)		294,368.61
Check	03/21/2023	1225	DG Creative	(155.73)		294,212.88
Check	03/21/2023	1223	Clark Pest Contorl	(95.00)		294,117.88
Check	03/27/2023	1233	U.S. Bank Corporate	(7,874.48)		286,243.40
Check	03/27/2023	1232	Respectech Inc.	(95.00)		286,148.40
Check	03/27/2023	1231	Clark Pest Contorl	(90.00)		286,058.40

(13,431.46)	-	286,058.40
<b>(13,431.46)</b>	-	<b>286,058.40</b>

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

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · County of Mendocino	286,847.27	271,729.82	15,117.45	5.6%
1005 · Savings Bank - Payroll Account	0.00	88,433.59	-88,433.59	-100.0%
1010 · Savings Bank - Main Account	0.00	297,051.48	-297,051.48	-100.0%
1015 · Savings Bank - Payroll (NEW)	45,900.31	0.00	45,900.31	100.0%
1020 · Savings Bank - Main (NEW)	286,058.40	0.00	286,058.40	100.0%
<b>Total Checking/Savings</b>	618,805.98	657,214.89	-38,408.91	-5.8%
<b>Accounts Receivable</b>				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	1,000.19	5,000.15	-3,999.96	-80.0%
1201 · *Accounts Receivable - Other	306,199.30	216,438.48	89,760.82	41.5%
<b>Total 1201 · *Accounts Receivable</b>	307,199.49	221,438.63	85,760.86	38.7%
<b>Total Accounts Receivable</b>	307,199.49	221,438.63	85,760.86	38.7%
<b>Other Current Assets</b>				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	58,274.64	56,865.86	1,408.78	2.5%
<b>Total 1100 · Accounts Receivable</b>	58,274.64	56,865.86	1,408.78	2.5%
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	14,250.00	-14,250.00	-100.0%
1499 · Undeposited Funds	0.00	234.00	-234.00	-100.0%
<b>Total Other Current Assets</b>	63,416.62	75,991.84	-12,575.22	-16.6%
<b>Total Current Assets</b>	989,422.09	954,645.36	34,776.73	3.6%
<b>Fixed Assets</b>				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,689.76	21,264.50	-574.74	-2.7%
1510 · Accum Depr - F,F & E	-18,941.22	-17,217.00	-1,724.22	-10.0%
<b>Total Fixed Assets</b>	9,578.54	11,877.50	-2,298.96	-19.4%
<b>TOTAL ASSETS</b>	<b>999,000.63</b>	<b>966,522.86</b>	<b>32,477.77</b>	<b>3.4%</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	3,627.02	2,205.34	1,421.68	64.5%
<b>Total Credit Cards</b>	3,627.02	2,205.34	1,421.68	64.5%
<b>Other Current Liabilities</b>				
2200 · Retirement	3,833.11	0.00	3,833.11	100.0%
2220 · Accrued Vacation	15,810.25	13,075.20	2,735.05	20.9%
2400 · Health & Welfare	0.00	163.25	-163.25	-100.0%
<b>Total Other Current Liabilities</b>	19,643.36	13,238.45	6,404.91	48.4%
<b>Total Current Liabilities</b>	23,270.38	11,965.79	11,304.59	94.5%
<b>Total Liabilities</b>	23,270.38	11,965.79	11,304.59	94.5%
<b>Equity</b>				
3900 · Retained Earnings	963,474.38	938,679.52	24,794.86	2.6%
Net Income	12,255.87	15,877.55	-3,621.68	-22.8%
<b>Total Equity</b>	975,730.25	954,557.07	21,173.18	2.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>999,000.63</b>	<b>966,522.86</b>	<b>32,477.77</b>	<b>3.4%</b>

# FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						132,286.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	12/02/2022	23 06 ...		X	-90,000.00	-90,000.00
General Journal	01/26/2023	23 07 ...		X	-90,000.00	-180,000.00
General Journal	03/23/2023	23 09 ...		X	-90,000.00	-270,000.00
<b>Total Checks and Payments</b>					-270,000.00	-270,000.00
<b>Deposits and Credits - 17 items</b>						
Deposit	11/04/2022			X	75,932.42	75,932.42
Deposit	11/10/2022			X	41,457.84	117,390.26
Deposit	11/22/2022			X	2,294.34	119,684.60
Deposit	11/22/2022			X	3,882.78	123,567.38
Deposit	11/23/2022			X	8,125.12	131,692.50
Deposit	12/08/2022			X	1,343.30	133,035.80
Deposit	12/15/2022			X	40,629.76	173,665.56
Deposit	12/21/2022			X	4,059.24	177,724.80
Deposit	12/31/2022			X	352.98	178,077.78
General Journal	01/01/2023	23 07 ...		X	542.44	178,620.22
Deposit	01/13/2023			X	7,851.92	186,472.14
Deposit	01/25/2023			X	34,603.47	221,075.61
Deposit	02/15/2023			X	2,294.34	223,369.95
Deposit	02/16/2023			X	18,795.45	242,165.40
Deposit	02/23/2023			X	140,532.82	382,698.22
Deposit	03/24/2023			X	38,685.81	421,384.03
Deposit	03/30/2023			X	3,176.82	424,560.85
<b>Total Deposits and Credits</b>					424,560.85	424,560.85
<b>Total Cleared Transactions</b>					154,560.85	154,560.85
<b>Cleared Balance</b>					154,560.85	286,847.27
<b>Register Balance as of 03/31/2023</b>					154,560.85	286,847.27
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
General Journal	04/06/2023	23 10 ...			-90,000.00	-90,000.00
General Journal	05/04/2023	23 11 ...			-90,000.00	-180,000.00
General Journal	05/25/2023	23 11 ...			-90,000.00	-270,000.00
General Journal	06/07/2023	23 12 ...			-532.00	-270,532.00
<b>Total Checks and Payments</b>					-270,532.00	-270,532.00
<b>Deposits and Credits - 5 items</b>						
Deposit	04/10/2023				13,280.68	13,280.68
Deposit	04/20/2023				2,647.32	15,928.00
Bill Pmt -Check	04/26/2023		Redwood Communit...		0.00	15,928.00
Deposit	05/23/2023				44,993.96	60,921.96
Deposit	06/05/2023				37,154.92	98,076.88
<b>Total Deposits and Credits</b>					98,076.88	98,076.88
<b>Total New Transactions</b>					-172,455.12	-172,455.12
<b>Ending Balance</b>					-17,894.27	114,392.15

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1015 · Savings Bank - Payroll (NEW), Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,837.84
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
General Journal	03/03/2023	23 09 ...		X	-19,453.78	-19,453.78
General Journal	03/03/2023	23 09 ...		X	-6,473.63	-25,927.41
General Journal	03/03/2023	23 09 ...	Heartland Payroll	X	-72.00	-25,999.41
General Journal	03/17/2023	23 09 ...		X	-19,738.68	-45,738.09
General Journal	03/17/2023	23 09 ...		X	-6,539.77	-52,277.86
General Journal	03/17/2023	23 09 ...	Heartland Payroll	X	-72.00	-52,349.86
General Journal	03/31/2023	23 09 ...		X	-18,735.59	-71,085.45
General Journal	03/31/2023	23 09 ...		X	-5,775.48	-76,860.93
General Journal	03/31/2023	23 09 ...	Heartland Payroll	X	-72.00	-76,932.93
Check	03/31/2023			X	-4.60	-76,937.53
<b>Total Checks and Payments</b>					-76,937.53	-76,937.53
<b>Deposits and Credits - 2 items</b>						
Transfer	03/03/2023			X	50,000.00	50,000.00
Transfer	03/30/2023			X	60,000.00	110,000.00
<b>Total Deposits and Credits</b>					110,000.00	110,000.00
<b>Total Cleared Transactions</b>					33,062.47	33,062.47
<b>Cleared Balance</b>					33,062.47	45,900.31
<b>Register Balance as of 03/31/2023</b>					33,062.47	45,900.31
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
General Journal	04/14/2023	23 10 ...			-19,692.00	-19,692.00
General Journal	04/14/2023	23 10 ...			-6,318.09	-26,010.09
General Journal	04/14/2023	23 10 ...	Heartland Payroll		-72.00	-26,082.09
General Journal	04/28/2023	23 10 ...			-19,980.84	-46,062.93
General Journal	04/28/2023	23 10 ...			-6,435.07	-52,498.00
General Journal	04/28/2023	23 10 ...	Heartland Payroll		-72.00	-52,570.00
<b>Total Checks and Payments</b>					-52,570.00	-52,570.00
<b>Total New Transactions</b>					-52,570.00	-52,570.00
<b>Ending Balance</b>					-19,507.53	-6,669.69

# FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main (NEW), Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						363,168.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Check	06/27/2022	1017	MCOE	X	-50.00	-50.00
Check	09/26/2022	1076	MCOE	X	-100.00	-150.00
Check	02/07/2023	1200	Triple P America	X	-2,826.80	-2,976.80
Check	02/22/2023	1204	Triple P America	X	-33,050.00	-36,026.80
Check	02/22/2023	1212	Social Solutions	X	-19,371.10	-55,397.90
Check	02/22/2023	1211	N.I.C.W.A.	X	-13,026.25	-68,424.15
Check	02/22/2023	1205	Tufts Medical Center...	X	-12,000.00	-80,424.15
Check	02/22/2023	1206	U.S. Bank Corporate...	X	-5,366.19	-85,790.34
Check	02/22/2023	1207	Dave Groezinger	X	-2,065.00	-87,855.34
Check	02/22/2023	1209	Redwood Valley Po...	X	-300.00	-88,155.34
Check	02/22/2023	1203	Alexandra Rounds	X	-117.93	-88,273.27
Check	02/22/2023	1213	Clark Pest Control	X	-90.00	-88,363.27
Check	02/22/2023	1210	AT&T Wireless	X	-89.47	-88,452.74
Check	02/27/2023	1217	Jendi Coursey	X	-877.50	-89,330.24
Check	02/27/2023	1215	Jenna Flesch	X	-68.25	-89,398.49
Check	02/27/2023	1216	AT&T Long distance	X	-53.91	-89,452.40
Check	02/27/2023	1214	Megan Carson	X	-44.00	-89,496.40
General Journal	03/01/2023	23 09 ...	Blue Shield of Califo...	X	-2,471.51	-91,967.91
Transfer	03/03/2023			X	-50,000.00	-141,967.91
General Journal	03/07/2023	23 09 ...		X	-22,744.76	-164,712.67
Check	03/07/2023	1222	Respectech Inc.	X	-8,343.27	-173,055.94
Check	03/07/2023	1219	Townley Saye	X	-362.29	-173,418.23
Check	03/07/2023	1218	Jendi Coursey	X	-356.06	-173,774.29
General Journal	03/07/2023	23 09 ...	Wells Fargo	X	-280.83	-174,055.12
Check	03/07/2023	1220	Jenna Flesch	X	-59.52	-174,114.64
Check	03/07/2023	1221	AT&T Long distance	X	-54.20	-174,168.84
General Journal	03/14/2023	23 09 ...		X	-9.00	-174,177.84
Check	03/21/2023	1227	Tina Payne Bryson, ...	X	-9,350.88	-183,528.72
Check	03/21/2023	1229	C&M Self Storage, L...	X	-419.00	-183,947.72
Check	03/21/2023	1226	UVAH	X	-180.00	-184,127.72
Check	03/21/2023	1224	AT&T Wireless	X	-89.47	-184,217.19
Transfer	03/30/2023			X	-60,000.00	-244,217.19
<b>Total Checks and Payments</b>					<b>-244,217.19</b>	<b>-244,217.19</b>
<b>Deposits and Credits - 10 items</b>						
General Journal	02/28/2023	Tmj		X	50.00	50.00
General Journal	02/28/2023	Tmj		X	100.00	150.00
Deposit	03/07/2023			X	19,358.72	19,508.72
Deposit	03/10/2023			X	65,101.15	84,609.87
Deposit	03/23/2023			X	3,848.12	88,457.99
General Journal	03/27/2023	23 09 ...	State Compensation...	X	134.75	88,592.74
General Journal	03/27/2023	23 09 ...	N.I.C.W.A.	X	495.00	89,087.74
Deposit	03/27/2023			X	1,437.50	90,525.24
Deposit	03/28/2023			X	90,000.00	180,525.24
Deposit	03/31/2023			X	13.41	180,538.65
<b>Total Deposits and Credits</b>					<b>180,538.65</b>	<b>180,538.65</b>
<b>Total Cleared Transactions</b>					<b>-63,678.54</b>	<b>-63,678.54</b>
<b>Cleared Balance</b>					<b>-63,678.54</b>	<b>299,489.86</b>

# FIRST 5 Mendocino Reconciliation Detail

1020 - Savings Bank - Main (NEW), Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	09/19/2022	1072	AT&T Long distance		-56.25	-56.25
Check	03/21/2023	1230	PDI Surgery Center		-3,000.00	-3,056.25
Check	03/21/2023	1228	Dave Groezinger		-2,065.00	-5,121.25
Check	03/21/2023	1225	DG Creative Brandin...		-155.73	-5,276.98
Check	03/21/2023	1223	Clark Pest Control		-95.00	-5,371.98
Check	03/27/2023	1233	U.S. Bank Corporate...		-7,874.48	-13,246.46
Check	03/27/2023	1232	Respectech Inc.		-95.00	-13,341.46
Check	03/27/2023	1231	Clark Pest Control		-90.00	-13,431.46
Total Checks and Payments					-13,431.46	-13,431.46
Total Uncleared Transactions					-13,431.46	-13,431.46
Register Balance as of 03/31/2023					-77,110.00	286,058.40
<b>New Transactions</b>						
<b>Checks and Payments - 26 items</b>						
General Journal	04/01/2023	23 10 ...	Blue Shield of Califo...		-166.77	-166.77
General Journal	04/08/2023	23 10 ...	State Compensation...		-603.75	-770.52
Check	04/11/2023	1241	Triple P America		-4,555.00	-5,325.52
Check	04/11/2023	1238	Weaving Wellness ...		-1,377.50	-6,703.02
Check	04/11/2023	1236	Respectech Inc.		-393.00	-7,096.02
Check	04/11/2023	1234	DMV Renewal		-221.00	-7,317.02
Check	04/11/2023	1240	UVAH		-180.00	-7,497.02
Check	04/11/2023	1239	MCOE		-80.00	-7,577.02
Check	04/11/2023	1237	AT&T Long distance		-55.06	-7,632.08
Check	04/11/2023	1235	DG Creative Brandin...		-38.40	-7,670.48
Check	04/20/2023	1249	NCO		-20,686.26	-28,356.74
Check	04/20/2023	1252	U.S. Bank Corporate...		-9,278.68	-37,635.42
Check	04/20/2023	1251	Triple P America		-2,857.76	-40,493.18
Check	04/20/2023	1246	Dave Groezinger		-2,065.00	-42,558.18
Check	04/20/2023	1248	Josephine Lynn Loo...		-558.61	-43,116.79
Check	04/20/2023	1243	C&M Self Storage, L...		-419.00	-43,535.79
Check	04/20/2023	1250	Tania Mora		-295.23	-43,831.02
Check	04/20/2023	1245	Clark Pest Control		-95.00	-43,926.02
Check	04/20/2023	1242	AT&T Wireless		-89.35	-44,015.37
Check	04/20/2023	1247	Heluna Health		-75.00	-44,090.37
Check	04/20/2023	1244	MCOE		-60.00	-44,150.37
General Journal	04/21/2023	23 10 ...	Mutual of America		-3,833.11	-47,983.48
Check	04/25/2023	1256	Triple P America		-40,766.96	-88,750.44
Check	04/25/2023	1254	Smith & James		-450.00	-89,200.44
Check	04/25/2023	1253	Respectech Inc.		-437.27	-89,637.71
Check	04/25/2023	1255	MCOE		-100.00	-89,737.71
Total Checks and Payments					-89,737.71	-89,737.71
<b>Deposits and Credits - 2 items</b>						
General Journal	04/05/2023	23 10 ...	Wells Fargo		280.83	280.83
Deposit	04/11/2023				103,537.95	103,818.78
Total Deposits and Credits					103,818.78	103,818.78
Total New Transactions					14,081.07	14,081.07
Ending Balance					-63,028.93	300,139.47

# FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	415,203.69	604,545.48	-189,341.79	68.7%
4020 · Admin Grant Revenue	47,763.18	-0.03	47,763.21	-159,210,600.0%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Grant Revenue</b>	<b>462,966.87</b>	<b>604,545.45</b>	<b>-141,578.58</b>	<b>76.6%</b>
4100 · Interest Income	1,190.28	1,158.00	32.28	102.8%
4110 · SMIFF Interest Income	304.18	0.00	304.18	100.0%
4200 · Prop 10 Revenue	448,912.21	427,009.44	21,902.77	105.1%
4210 · Prop 10 SCA	72,052.38	107,476.61	-35,424.23	67.0%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	2,150.61	9,050.34	-6,899.73	23.8%
<b>Total Income</b>	<b>987,576.53</b>	<b>1,149,239.84</b>	<b>-161,663.31</b>	<b>85.9%</b>
<b>Gross Profit</b>	<b>987,576.53</b>	<b>1,149,239.84</b>	<b>-161,663.31</b>	<b>85.9%</b>
<b>Expense</b>				
6000 · Wages	446,064.70	466,733.46	-20,668.76	95.6%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	37,217.03	44,339.68	-7,122.65	83.9%
6120 · Health	24,374.85	38,131.68	-13,756.83	63.9%
6130 · Retirement	34,848.81	32,934.05	1,914.76	105.8%
6140 · Workers Comp	2,196.19	2,020.61	175.58	108.7%
6100 · PR Taxes & Related Exp - Other	0.00	0.00	0.00	0.0%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	<b>98,636.88</b>	<b>117,426.02</b>	<b>-18,789.14</b>	<b>84.0%</b>
6200 · Outside Svcs	105,878.95	207,897.84	-102,018.89	50.9%
6210 · Acct/Legal/Audit Services	10,937.55	12,720.00	-1,782.45	86.0%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	24,560.00	21,546.00	3,014.00	114.0%
6310 · Utilities	1,078.14	1,080.09	-1.95	99.8%
6315 · Telephone/Internet	9,106.76	6,838.16	2,268.60	133.2%
6320 · Janitorial	1,260.00	1,530.00	-270.00	82.4%
6330 · Repairs & Maint	9,245.86	0.00	9,245.86	100.0%
<b>Total 6300 · Facilities Expense</b>	<b>45,250.76</b>	<b>30,994.25</b>	<b>14,256.51</b>	<b>146.0%</b>
6340 · Equipment - Rental	2,782.48	2,981.57	-199.09	93.3%
6345 · Equipment - Maint/Repair	0.00	374.99	-374.99	0.0%
6390 · Meeting Expenses	2,316.77	20,961.00	-18,644.23	11.1%
6400 · Office Supplies & Expenses				
6400A · Office Products	2,888.04	2,055.42	832.62	140.5%
6400B · Kitchen Supplies	395.12	374.99	20.13	105.4%
6400C · Bathroom Supplies	281.89	187.51	94.38	150.3%
6400D · Electronics	2,499.92	3,000.01	-500.09	83.3%
6400E · Software	23,590.21	3,225.01	20,365.20	731.5%
6400 · Office Supplies & Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>29,655.18</b>	<b>8,842.94</b>	<b>20,812.24</b>	<b>335.4%</b>
6405 · Equipment	0.00	3,000.01	-3,000.01	0.0%
6410 · Postage/Delivery	715.12	450.00	265.12	158.9%
6420 · Printing & Reproduction	4,969.80	9,599.99	-4,630.19	51.8%
6500 · Advertising	128.98	187.51	-58.53	68.8%
6520 · Outreach/Training (non-Staff)	50,423.75	47,637.57	2,786.18	105.8%
6600 · Education & Training(Staff/Com)	37,361.39	17,405.27	19,956.12	214.7%
6610 · Transportation & Travel	7,971.43	44,002.02	-36,030.59	18.1%
6620 · Memberships	7,281.00	6,562.00	719.00	111.0%
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	115.40	360.00	-244.60	32.1%
<b>Total 6800 · Bank Charges &amp; Fees</b>	<b>115.40</b>	<b>360.00</b>	<b>-244.60</b>	<b>32.1%</b>
6900 · Depreciation	1,724.22	2,298.96	-574.74	75.0%
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	54,522.20	49,145.65	5,376.55	110.9%
<b>Total 7000 · Program Expenses</b>	<b>56,522.20</b>	<b>49,145.65</b>	<b>7,376.55</b>	<b>115.0%</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	43,494.20	146,322.61	-102,828.41	29.7%
9000 · Admin Allocation	0.00	0.03	-0.03	0.0%
<b>Total Expense</b>	<b>975,320.66</b>	<b>1,218,993.59</b>	<b>-243,672.93</b>	<b>80.0%</b>
<b>Net Ordinary Income</b>	<b>12,255.87</b>	<b>-69,753.75</b>	<b>82,009.62</b>	<b>-17.6%</b>
<b>Net Income</b>	<b>12,255.87</b>	<b>-69,753.75</b>	<b>82,009.62</b>	<b>-17.6%</b>



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

	600 Integrated & Equitable Sys	500 Support Programs	400 Maximum Effectivness	300 Family Resiliency	200 Early Learning & Develop.	100 Child Health & Development	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Grant Revenue	186,643.75	69,717.56	52,535.43	68,718.70	62,266.97	23,084.46	462,966.87
4100 · Interest Income	0.00	0.00	1,190.28	0.00	0.00	0.00	1,190.28
4110 · SMIFF Interest Income	0.00	0.00	304.18	0.00	0.00	0.00	304.18
4200 · Prop 10 Revenue	35,684.00	5,705.67	112,313.40	243,229.61	30,184.83	21,794.70	448,912.21
4210 · Prop 10 SCA	0.00	72,052.38	3,969.00	0.00	-3,969.00	0.00	72,052.38
4900 · Misc Revenue	495.00	0.00	1,655.61	0.00	0.00	0.00	2,150.61
<b>Total Income</b>	<b>222,822.75</b>	<b>147,475.61</b>	<b>171,967.90</b>	<b>311,948.31</b>	<b>88,482.80</b>	<b>44,879.16</b>	<b>987,576.53</b>
<b>Gross Profit</b>	<b>222,822.75</b>	<b>147,475.61</b>	<b>171,967.90</b>	<b>311,948.31</b>	<b>88,482.80</b>	<b>44,879.16</b>	<b>987,576.53</b>
<b>Expense</b>							
6000 · Wages	82,952.11	36,507.77	69,302.86	217,428.55	17,553.98	22,319.43	446,064.70
6100 · PR Taxes & Related Exp	15,599.38	16,969.46	11,331.76	47,068.04	3,016.28	4,651.96	98,636.88
6200 · Outside Svcs	66,967.71	20,836.06	4,441.91	13,633.27	0.00	0.00	105,878.95
6210 · Acct/Legal/Audit Services	0.00	0.00	10,937.55	0.00	0.00	0.00	10,937.55
6300 · Facilities Expense	0.00	0.00	160.00	35,750.56	8,500.00	840.20	45,250.76
6340 · Equipment - Rental	0.00	0.00	2,782.48	0.00	0.00	0.00	2,782.48
6390 · Meeting Expenses	0.00	0.00	2,316.77	0.00	0.00	0.00	2,316.77
6400 · Office Supplies & Expenses	19,079.46	391.21	3,565.79	6,618.72	0.00	0.00	29,655.18
6410 · Postage/Delivery	0.00	0.00	557.70	125.22	32.20	0.00	715.12
6420 · Printing & Reproduction	1,340.91	0.00	188.83	809.94	2,630.12	0.00	4,969.80
6500 · Advertising	128.98	0.00	0.00	0.00	0.00	0.00	128.98
6520 · Outreach/Training (non-Staff)	48,938.75	0.00	0.00	1,485.00	0.00	0.00	50,423.75
6600 · Education & Training(Staff/Com)	37,006.62	0.00	354.77	0.00	0.00	0.00	37,361.39
6610 · Transporation & Travel	6,433.36	0.00	1,039.18	389.15	109.74	0.00	7,971.43
6620 · Memberships	0.00	242.00	5,305.00	1,734.00	0.00	0.00	7,281.00
6630 · Insurance	0.00	0.00	23,089.90	0.00	0.00	0.00	23,089.90
6800 · Bank Charges & Fees	0.00	0.00	115.40	0.00	0.00	0.00	115.40
6900 · Depreciation	0.00	0.00	1,724.22	0.00	0.00	0.00	1,724.22
6990 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Program Expenses	1,957.33	44,637.11	239.58	3,626.47	6,031.78	29.93	56,522.20
8000 · Sub-Recipients	0.00	4,571.42	573.00	20,800.00	14,499.78	3,050.00	43,494.20
9000 · Admin Allocation	1,629.55	534.41	-28,048.54	22,621.70	1,253.21	2,009.67	0.00
<b>Total Expense</b>	<b>282,034.16</b>	<b>124,689.44</b>	<b>109,978.16</b>	<b>372,090.62</b>	<b>53,627.09</b>	<b>32,901.19</b>	<b>975,320.66</b>
<b>Net Ordinary Income</b>	<b>-59,211.41</b>	<b>22,786.17</b>	<b>61,989.74</b>	<b>-60,142.31</b>	<b>34,855.71</b>	<b>11,977.97</b>	<b>12,255.87</b>
<b>Net Income</b>	<b>-59,211.41</b>	<b>22,786.17</b>	<b>61,989.74</b>	<b>-60,142.31</b>	<b>34,855.71</b>	<b>11,977.97</b>	<b>12,255.87</b>



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

CHECKING

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[REDACTED]  
03/31/23

**FREE ON-SITE SHREDDING**  
5/4/23 Lakeport, 5/12/23 Fort Bragg, 5/19/23 Ukiah, 5/25/23 Willits  
For times and locations: [www.savingsbank.com](http://www.savingsbank.com)  
**PLUS, HELP SHRED HUNGER**  
Non-perishable food will be accepted for local food banks.  
Please review the last page of this statement  
for important updates to certain fees.

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	3/01/23	12,837.84	[REDACTED]
	Deposits / Misc Credits	2	110,000.00	
	Withdrawals / Misc Debits	11	76,937.53	
	** Ending Balance	3/31/23	45,900.31	**
	Service Charge		4.60	
	Average Balance		23,560	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
3/02	0220CLDE FIRST 5/PAYROLL		72.00
3/02	0220CLDE FIRST 5/PAYROLL		6,473.63
3/02	0220CLDE FIRST 5/PAYROLL		19,453.78
3/03	FROM DD [REDACTED]	50,000.00	
3/16	0220CLDE FIRST 5/PAYROLL		72.00
3/16	0220CLDE FIRST 5/PAYROLL		6,539.77
3/16	0220CLDE FIRST 5/PAYROLL		19,738.68
3/30	Internet Transfer from [REDACTED]	60,000.00	
3/30	0220CLDE FIRST 5/PAYROLL		72.00
3/30	0220CLDE FIRST 5/PAYROLL		5,775.48
3/30	0220CLDE FIRST 5/PAYROLL		18,735.59
3/31	PER DEBIT FEE 4 at \$ .40		1.60
3/31	Maintenance Fee		3.00



FIRST 5 MENDOCINO

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[REDACTED]  
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**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
3/02	13,161.57-	3/16	10,487.98	3/31	45,900.31
3/03	36,838.43	3/30	45,904.91		

**Fee Recap**

	Total for this period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$30.00
Total Returned Item Fees	\$0.00	\$0.00



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

CHECKING

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**FREE ON-SITE SHREDDING**  
5/4/23 Lakeport, 5/12/23 Fort Bragg, 5/19/23 Ukiah, 5/25/23 Willits  
For times and locations: [www.savingsbank.com](http://www.savingsbank.com)  
**PLUS, HELP SHRED HUNGER**  
Non-perishable food will be accepted for local food banks.  
Please review the last page of this statement  
for important updates to certain fees.

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	3/01/23	363,168.40	[REDACTED]
	Deposits / Misc Credits	6	180,388.65	
	Withdrawals / Misc Debits	30	244,067.19	
	** Ending Balance	3/31/23	299,489.86	**
	Service Charge		.00	
	Interest Paid Thru 3/31/23		13.41	
	Interest Paid Year To Date		41.53	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		315,870.28	
	Enclosures		24	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
3/01	BLUE SHIELD CA/BlueShield		2,471.51
3/03	TO DD [REDACTED]		50,000.00
3/07	DEPOSIT	19,358.72	
3/07	WELLS FARGO BANK/EFT DEBIT		280.83
3/09	MUTUAL OF AMERIC/MutualofAM		22,744.76
3/10	HELUNA HEALTH/EFT	65,101.15	
3/17	APA BENEFITS INC/S125 S105		9.00
3/24	HELUNA HEALTH/EFT	3,848.12	
3/27	DEPOSIT	2,067.25	
3/28	DEPOSIT	90,000.00	
3/30	Internet Transfer to [REDACTED]		60,000.00



FIRST 5 MENDOCINO

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[REDACTED]  
03/31/23

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
3/31	INTEREST EARNED	13.41	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/01	1200	2,826.80	3/24	1211	13,026.25	3/14	1219	362.29
3/10	1203*	117.93	3/02	1212	19,371.10	3/16	1220	59.52
3/21	1204	33,050.00	3/01	1213	90.00	3/17	1221	54.20
3/28	1205	12,000.00	3/27	1214	44.00	3/14	1222	8,343.27
3/03	1206	5,366.19	3/10	1215	68.25	3/30	1224*	89.47
3/16	1207	2,065.00	3/06	1216	53.91	3/30	1226*	180.00
3/06	1209*	300.00	3/01	1217	877.50	3/30	1227	9,350.88
3/06	1210	89.47	3/10	1218	356.06	3/27	1229*	419.00

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
3/01	356,902.59	3/10	342,613.96	3/27	291,096.80
3/02	337,531.49	3/14	333,908.40	3/28	369,096.80
3/03	282,165.30	3/16	331,783.88	3/30	299,476.45
3/06	281,721.92	3/17	331,720.68	3/31	299,489.86
3/07	300,799.81	3/21	298,670.68		
3/09	278,055.05	3/24	289,492.55		