

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of May 31, 2023

County Cash Balance	177,685.17
Outstanding Transactions	(90,000.00)
Discrepancies	-
General Ledger Cash Balance- County	<u>87,685.17</u>
Savings Bank - Payroll Account Balance	73,383.52
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>73,383.52</u>
Savings Bank - Main Account Balance	242,355.64
Outstanding Transactions	(29,064.75)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>213,290.89</u>
Total Cash	374,359.58
Assets	
Accounts Receivables:	541,188.94
Prop 10	63,789.98
Other	-
Prepaid Expenses/Deposits	55,900.60
Furniture & Fixtures - Net	9,195.38
Total Assets	<u>1,044,434.48</u>
Liabilities	
Accounts Payable	60.00
Credit Cards	4,009.65
Payroll Liabilities	19,772.80
Total Liabilities	23,842.45
Net Worth	<u>1,020,592.03</u>
(Equity)	<u>1,020,592.03</u>

FIRST 5 Mendocino - County Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
GJE	05/25/2023	23 11 ...	Payroll Transfer	(90,000.00)		177,685.17

(90,000.00)	-	87,685.17
(90,000.00)	-	87,685.17

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

Type	Date	Num	Name	Debit	Credit	Balance
						242,355.64
Check	04/11/2023	1234		(221.00)		242,134.64
	05/10/2023	1268		(5,377.43)		236,757.21
	05/10/2023	1270		(3,447.50)		233,309.71
	05/10/2023	1272		(379.57)		232,930.14
	05/18/2023	1275		(3,675.00)		229,255.14
	05/23/2023	1291		(7,499.14)		221,756.00
	05/23/2023	12889		(6,250.00)		215,506.00
	05/23/2023	1286		(2,065.00)		213,441.00
	05/23/2023	1287		(150.11)		213,290.89

(29,064.75)	-	213,290.89
(29,064.75)	-	213,290.89

FIRST 5 Mendocino
Balance Sheet
As of May 31, 2023

	May 31, 23	May 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	87,685.17	153,767.67	-66,082.50	-43.0%
1005 · Savings Bank - Payroll Account	0.00	40,234.10	-40,234.10	-100.0%
1010 · Savings Bank - Main Account	0.00	472,306.65	-472,306.65	-100.0%
1015 · Savings Bank - Payroll (NEW)	73,383.52	0.00	73,383.52	100.0%
1020 · Savings Bank - Main (NEW)	174,756.67	0.00	174,756.67	100.0%
Total Checking/Savings	335,825.36	666,308.42	-330,483.06	-49.6%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	333.53	4,333.49	-3,999.96	-92.3%
1201 · *Accounts Receivable - Other	536,253.43	140,871.88	395,381.55	280.7%
Total 1201 · *Accounts Receivable	536,586.96	145,205.37	391,381.59	269.5%
Total Accounts Receivable	536,586.96	145,205.37	391,381.59	269.5%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	63,789.98	82,642.06	-18,852.08	-22.8%
Total 1100 · Accounts Receivable	63,789.98	82,642.06	-18,852.08	-22.8%
1200 · Grants Receivable	4,601.98	4,601.98	0.00	0.0%
1300 · Deposits	540.00	540.00	0.00	0.0%
1310 · Prepaid Expenses	0.00	10,500.00	-10,500.00	-100.0%
1499 · Undeposited Funds	55,360.60	461.71	54,898.89	11,890.3%
Total Other Current Assets	124,292.56	98,745.75	25,546.81	25.9%
Total Current Assets	996,704.88	910,259.54	86,445.34	9.5%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,689.76	20,881.34	-191.58	-0.9%
1510 · Accum Depr - F,F & E	-19,324.38	-17,217.00	-2,107.38	-12.2%
Total Fixed Assets	9,195.38	11,494.34	-2,298.96	-20.0%
TOTAL ASSETS	1,005,900.26	921,753.88	84,146.38	9.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	60.00	7,093.59	-7,033.59	-99.2%
Total Accounts Payable	60.00	7,093.59	-7,033.59	-99.2%
Credit Cards				
2020 · U.S. Bank CalCARD	4,009.65	2,153.61	1,856.04	86.2%
Total Credit Cards	4,009.65	2,153.61	1,856.04	86.2%
Other Current Liabilities				
2200 · Retirement	2,598.35	1,233.42	1,364.93	110.7%
2220 · Accrued Vacation	17,174.45	13,223.78	3,950.67	29.9%
2400 · Health & Welfare	0.00	20.05	-20.05	-100.0%
Total Other Current Liabilities	19,772.80	14,477.25	5,295.55	36.6%
Total Current Liabilities	23,842.45	23,724.45	118.00	0.5%
Total Liabilities	23,842.45	23,724.45	118.00	0.5%
Equity				
3900 · Retained Earnings	963,474.38	938,679.52	24,794.86	2.6%
Net Income	18,583.43	-40,650.09	59,233.52	145.7%
Total Equity	982,057.81	898,029.43	84,028.38	9.4%
TOTAL LIABILITIES & EQUITY	1,005,900.26	921,753.88	84,146.38	9.1%

FIRST 5 Mendocino
Reconciliation Summary
1000 · County of Mendocino, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	213,864.59
Cleared Transactions	
Checks and Payments - 1 item	-90,000.00
Deposits and Credits - 3 items	53,820.58
Total Cleared Transactions	<u>-36,179.42</u>
Cleared Balance	<u>177,685.17</u>
Uncleared Transactions	
Checks and Payments - 1 item	-90,000.00
Total Uncleared Transactions	<u>-90,000.00</u>
Register Balance as of 05/31/2023	<u>87,685.17</u>
New Transactions	
Checks and Payments - 1 item	-532.00
Deposits and Credits - 3 items	66,966.80
Total New Transactions	<u>66,434.80</u>
Ending Balance	<u>154,119.97</u>

FIRST 5 Mendocino
Reconciliation Detail
1000 · County of Mendocino, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						213,864.59
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	05/04/2023	23 11 ...		X	-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 3 items						
Deposit	05/10/2023			X	6,002.78	6,002.78
Deposit	05/23/2023			X	44,993.96	50,996.74
Deposit	05/25/2023			X	2,823.84	53,820.58
Total Deposits and Credits					53,820.58	53,820.58
Total Cleared Transactions					-36,179.42	-36,179.42
Cleared Balance					-36,179.42	177,685.17
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	05/25/2023	23 11 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Total Uncleared Transactions					-90,000.00	-90,000.00
Register Balance as of 05/31/2023					-126,179.42	87,685.17
New Transactions						
Checks and Payments - 1 item						
General Journal	06/07/2023	23 12 ...			-532.00	-532.00
Total Checks and Payments					-532.00	-532.00
Deposits and Credits - 3 items						
Deposit	06/05/2023				37,154.92	37,154.92
Deposit	06/29/2023				3,176.82	40,331.74
Deposit	07/17/2023				26,635.06	66,966.80
Total Deposits and Credits					66,966.80	66,966.80
Total New Transactions					66,434.80	66,434.80
Ending Balance					-59,744.62	154,119.97

FIRST 5 Mendocino
Reconciliation Detail
1015 · Savings Bank - Payroll (NEW), Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,326.91
Cleared Transactions						
Checks and Payments - 7 items						
General Journal	05/12/2023	23 11 ...		X	-19,178.86	-19,178.86
General Journal	05/12/2023	23 11 ...		X	-6,125.25	-25,304.11
General Journal	05/12/2023	23 11 ...	Heartland Payroll	X	-72.00	-25,376.11
General Journal	05/26/2023	23 11 ...		X	-17,845.53	-43,221.64
General Journal	05/26/2023	23 11 ...		X	-6,646.35	-49,867.99
General Journal	05/26/2023	23 11 ...	Heartland Payroll	X	-72.00	-49,939.99
Check	05/31/2023			X	-3.40	-49,943.39
Total Checks and Payments					-49,943.39	-49,943.39
Deposits and Credits - 2 items						
Transfer	04/30/2023			X	60,000.00	60,000.00
Transfer	05/31/2023			X	60,000.00	120,000.00
Total Deposits and Credits					120,000.00	120,000.00
Total Cleared Transactions					70,056.61	70,056.61
Cleared Balance					70,056.61	73,383.52
Register Balance as of 05/31/2023					70,056.61	73,383.52
New Transactions						
Checks and Payments - 3 items						
General Journal	06/09/2023	23 12 ...			-18,267.55	-18,267.55
General Journal	06/09/2023	23 12 ...			-5,765.02	-24,032.57
General Journal	06/09/2023	23 12 ...	Heartland Payroll		-72.00	-24,104.57
Total Checks and Payments					-24,104.57	-24,104.57
Total New Transactions					-24,104.57	-24,104.57
Ending Balance					45,952.04	49,278.95

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main (NEW), Period Ending 05/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						342,321.37
Cleared Transactions						
Checks and Payments - 44 items						
Check	03/21/2023	1223	Clark Pest Control	X	-95.00	-95.00
Check	04/11/2023	1241	Triple P America	X	-4,555.00	-4,650.00
Check	04/11/2023	1239	MCOE	X	-80.00	-4,730.00
Check	04/20/2023	1251	Triple P America	X	-2,857.76	-7,587.76
Check	04/20/2023	1246	Dave Groezinger	X	-2,065.00	-9,652.76
Check	04/20/2023	1250	Tania Mora	X	-295.23	-9,947.99
Check	04/20/2023	1245	Clark Pest Control	X	-95.00	-10,042.99
Check	04/20/2023	1244	MCOE	X	-60.00	-10,102.99
Check	04/25/2023	1256	Triple P America	X	-40,766.96	-50,869.95
Check	04/25/2023	1254	Smith & James	X	-450.00	-51,319.95
Check	04/25/2023	1253	Respectech Inc.	X	-437.27	-51,757.22
Check	04/25/2023	1255	MCOE	X	-100.00	-51,857.22
Transfer	04/30/2023			X	-60,000.00	-111,857.22
General Journal	05/01/2023	23 11 ...	Blue Shield of Califo...	X	-1,900.83	-113,758.05
Check	05/05/2023	1264	NCO	X	-46,620.00	-160,378.05
Check	05/05/2023	1263	MCOE	X	-5,921.21	-166,299.26
Check	05/05/2023	1258	Hopland Band of Po...	X	-5,422.42	-171,721.68
Check	05/05/2023	1265	Be Strong Families ...	X	-2,329.41	-174,051.09
Check	05/05/2023	1267	Indian Child and Fa...	X	-1,617.19	-175,668.28
Check	05/05/2023	1261	Cahto Tribe	X	-1,200.99	-176,869.27
Check	05/05/2023	1260	Shannon Whitewolf	X	-1,146.27	-178,015.54
Check	05/05/2023	1266	Weaving Wellness ...	X	-1,140.00	-179,155.54
Check	05/05/2023	1259	Bonnie Boek	X	-502.88	-179,658.42
Check	05/05/2023	1262	CPS HR Consulting	X	-305.00	-179,963.42
Check	05/05/2023	1257	Clark Pest Control	X	-90.00	-180,053.42
Check	05/08/2023		Wells Fargo	X	-280.83	-180,334.25
Check	05/10/2023	1269	Sherwood Valley Ba...	X	-4,090.88	-184,425.13
Check	05/10/2023	1273	UVAH	X	-180.00	-184,605.13
Check	05/10/2023	1271	AT&T Long distance	X	-59.19	-184,664.32
General Journal	05/15/2023	23 11 ...	Mutual of America	X	-2,583.62	-187,247.94
Check	05/18/2023	1280	Ukiah Valley Confer...	X	-14,192.00	-201,439.94
Check	05/18/2023	1278	Potter Valley Youth ...	X	-3,915.00	-205,354.94
Check	05/18/2023	1276	Nuestra Alianza	X	-3,387.50	-208,742.44
Check	05/18/2023	1277	Macide Ozlem Ozde...	X	-1,241.70	-209,984.14
Check	05/18/2023	1283	Lucy Plancarte	X	-735.56	-210,719.70
Check	05/18/2023	1279	Respectech Inc.	X	-393.00	-211,112.70
Check	05/18/2023	1281	Weaving Wellness ...	X	-100.00	-211,212.70
Check	05/18/2023	1282	Alexandra Rounds	X	-89.74	-211,302.44
Check	05/18/2023	1274	AT&T Wireless	X	-89.35	-211,391.79
Check	05/23/2023	1288	Marissa Daniel	X	-2,537.25	-213,929.04
Check	05/23/2023	1284	C&M Self Storage, L...	X	-419.00	-214,348.04
Check	05/23/2023	1285	Clark Pest Control	X	-90.00	-214,438.04
Transfer	05/31/2023			X	-60,000.00	-274,438.04
General Journal	05/31/2023	23 10 ...		X	-9.00	-274,447.04
Total Checks and Payments					-274,447.04	-274,447.04
Deposits and Credits - 7 items						
General Journal	05/04/2023	23 11 ...		X	185.00	185.00
Deposit	05/04/2023			X	12,390.31	12,575.31
Deposit	05/11/2023			X	3,648.12	16,223.43
Deposit	05/15/2023			X	90,000.00	106,223.43
Deposit	05/18/2023			X	68,245.74	174,469.17
Check	05/23/2023	1290	Tina Payne Bryson, ...	X	0.00	174,469.17
Deposit	05/31/2023			X	12.14	174,481.31
Total Deposits and Credits					174,481.31	174,481.31
Total Cleared Transactions					-99,965.73	-99,965.73
Cleared Balance					-99,965.73	242,355.64

FIRST 5 Mendocino Reconciliation Detail

1020 - Savings Bank - Main (NEW), Period Ending 05/28/2023

Type	Date	Num	Name	Cir	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 items						
Check	04/11/2023	1234	DMV Renewal		-221.00	-221.00
Check	05/10/2023	1268	Round Valley Indian ...		-5,377.43	-5,598.43
Check	05/10/2023	1270	Action Network		-3,447.50	-9,045.93
Check	05/10/2023	1272	Jendi Coursey		-379.57	-9,425.50
Check	05/18/2023	1275	Laytonville's Healthy...		-3,675.00	-13,100.50
Check	05/23/2023	1291	Gaelin Speaks LLC		-7,499.14	-20,599.64
Check	05/23/2023	1289	Three 29 Media, LLC		-6,250.00	-26,849.64
Check	05/23/2023	1286	Dave Groezinger		-2,065.00	-28,914.64
Check	05/23/2023	1287	Jayma Shields Spen...		-150.11	-29,064.75
Total Checks and Payments					-29,064.75	-29,064.75
Deposits and Credits - 1 item						
General Journal	04/05/2023	23 10 ...	Wells Fargo		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-29,064.75	-29,064.75
Register Balance as of 05/28/2023					-129,030.48	213,290.89
New Transactions						
Checks and Payments - 11 items						
Check	05/31/2023	1297	U.S. Bank Corporate...		-12,960.23	-12,960.23
Check	05/31/2023	1296	Tufts Medical Center...		-10,359.78	-23,320.01
Check	05/31/2023	1295	Tina Payne Bryson, ...		-8,122.18	-31,442.19
Check	05/31/2023	1294	Respectech Inc.		-4,032.03	-35,474.22
Check	05/31/2023	1293	Gregoio Prieto Garcia		-3,060.00	-38,534.22
Check	05/31/2023	1292	DMV Renewal		-221.00	-38,755.22
General Journal	06/01/2023	23 12 ...	Blue Shield of Califo...		-1,900.83	-40,656.05
Check	06/07/2023	1301	Weaving Wellness ...		-1,900.00	-42,556.05
Check	06/07/2023	1300	Jendi Coursey		-940.50	-43,496.55
Check	06/07/2023	1299	CASA		-95.00	-43,591.55
Check	06/07/2023	1298	AT&T Long distance		-59.69	-43,651.24
Total Checks and Payments					-43,651.24	-43,651.24
Deposits and Credits - 3 items						
Deposit	06/01/2023				55,360.60	55,360.60
Deposit	06/05/2023				199,597.84	254,958.44
Deposit	06/09/2023				65,597.48	320,555.92
Total Deposits and Credits					320,555.92	320,555.92
Total New Transactions					276,904.68	276,904.68
Ending Balance					147,874.20	490,195.57

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	685,850.40	738,888.92	-53,038.52	92.8%
4020 · Admin Grant Revenue	81,569.16	-0.01	81,569.17	-815,691,600.0%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	767,419.56	738,888.91	28,530.65	103.9%
4100 · Interest Income	2,306.08	1,182.00	1,124.08	195.1%
4110 · SMIFF Interest Income	304.18	0.00	304.18	100.0%
4200 · Prop 10 Revenue	512,702.19	521,900.48	-9,198.29	98.2%
4210 · Prop 10 SCA	72,052.38	131,360.29	-59,307.91	54.9%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	2,593.71	11,061.52	-8,467.81	23.4%
Total Income	1,357,378.10	1,404,393.20	-47,015.10	96.7%
Gross Profit	1,357,378.10	1,404,393.20	-47,015.10	96.7%
Expense				
6000 · Wages	544,671.86	570,451.96	-25,780.10	95.5%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	44,733.31	54,192.94	-9,459.63	82.5%
6120 · Health	26,442.45	46,605.40	-20,162.95	56.7%
6130 · Retirement	40,030.78	40,252.73	-221.95	99.4%
6140 · Workers Comp	2,196.19	2,469.69	-273.50	88.9%
6100 · PR Taxes & Related Exp - Other	0.00	0.00	0.00	0.0%
Total 6100 · PR Taxes & Related Exp	113,402.73	143,520.76	-30,118.03	79.0%
6200 · Outside Svcs	191,179.21	254,097.34	-62,918.13	75.2%
6210 · Acct/Legal/Audit Services	11,675.55	13,880.00	-2,204.45	84.1%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	29,915.61	26,334.00	3,581.61	113.6%
6310 · Utilities	1,329.36	1,320.11	9.25	100.7%
6315 · Telephone/Internet	11,550.65	8,357.76	3,192.89	138.2%
6320 · Janitorial	1,620.00	1,870.00	-250.00	86.6%
6330 · Repairs & Maint	9,520.86	0.00	9,520.86	100.0%
Total 6300 · Facilities Expense	53,936.48	37,881.87	16,054.61	142.4%
6340 · Equipment - Rental	3,495.76	3,644.15	-148.39	95.9%
6345 · Equipment - Maint/Repair	0.00	458.33	-458.33	0.0%
6390 · Meeting Expenses	21,868.92	25,619.00	-3,750.08	85.4%
6400 · Office Supplies & Expenses				
6400A · Office Products	3,277.39	2,512.18	765.21	130.5%
6400B · Kitchen Supplies	467.63	458.33	9.30	102.0%
6400C · Bathroom Supplies	281.89	229.17	52.72	123.0%
6400D · Electronics	7,193.93	3,666.67	3,527.26	196.2%
6400E · Software	31,370.03	3,941.67	27,428.36	795.9%
6400 · Office Supplies & Expenses - Other	0.00	0.00	0.00	0.0%
Total 6400 · Office Supplies & Expenses	42,590.87	10,808.02	31,782.85	394.1%
6405 · Equipment	0.00	3,666.67	-3,666.67	0.0%
6410 · Postage/Delivery	715.12	550.00	165.12	130.0%
6420 · Printing & Reproduction	5,946.85	11,733.33	-5,786.48	50.7%
6500 · Advertising	250.34	229.17	21.17	109.2%
6520 · Outreach/Training (non-Staff)	60,514.63	58,223.71	2,290.92	103.9%
6600 · Education & Training(Staff/Com)	37,611.39	21,273.09	16,338.30	176.8%
6610 · Transportation & Travel	26,683.19	53,780.28	-27,097.09	49.6%
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	122.20	360.00	-237.80	33.9%
Total 6800 · Bank Charges & Fees	122.20	360.00	-237.80	33.9%
6900 · Depreciation	2,107.38	2,298.96	-191.58	91.7%
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	2,000.00	0.00	2,000.00	100.0%
7000 · Program Expenses - Other	57,467.23	59,187.25	-1,720.02	97.1%
Total 7000 · Program Expenses	59,467.23	59,187.25	279.98	100.5%
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	132,184.06	168,060.97	-35,876.91	78.7%
9000 · Admin Allocation	0.00	0.01	-0.01	0.0%
Total Expense	1,338,794.67	1,469,376.77	-130,582.10	91.1%
Net Ordinary Income	18,583.43	-64,983.57	83,567.00	-28.6%
Net Income	18,583.43	-64,983.57	83,567.00	-28.6%

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

	600 Integrated & Equitable Sys	500 Support Programs	400 Maximum Effectivness	300 Family Resiliency	200 Early Learning & Develop.	100 Child Health & Development	TOTAL
Ordinary Income/Expense							
Income							
4000 · Grant Revenue	382,832.66	69,717.56	81,932.81	79,339.36	130,512.71	23,084.46	767,419.56
4100 · Interest Income	0.00	0.00	2,306.08	0.00	0.00	0.00	2,306.08
4110 · SMIFF Interest Income	0.00	0.00	304.18	0.00	0.00	0.00	304.18
4200 · Prop 10 Revenue	40,754.66	6,516.44	128,273.02	277,792.30	34,474.07	24,891.70	512,702.19
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	2,098.71	0.00	0.00	0.00	2,593.71
Total Income	<u>424,082.32</u>	<u>148,286.38</u>	<u>218,883.80</u>	<u>357,131.66</u>	<u>161,017.78</u>	<u>47,976.16</u>	<u>1,357,378.10</u>
Gross Profit	424,082.32	148,286.38	218,883.80	357,131.66	161,017.78	47,976.16	1,357,378.10
Expense							
6000 · Wages	101,055.87	44,976.95	85,112.10	265,077.10	21,163.80	27,286.04	544,671.86
6100 · PR Taxes & Related Exp	17,826.05	19,366.96	12,990.03	54,450.97	3,440.10	5,328.62	113,402.73
6200 · Outside Svcs	147,625.07	24,468.69	5,014.91	14,070.54	0.00	0.00	191,179.21
6210 · Acct/Legal/Audit Services	0.00	0.00	11,675.55	0.00	0.00	0.00	11,675.55
6300 · Facilities Expense	0.00	188.77	160.00	44,102.84	8,500.00	984.87	53,936.48
6340 · Equipment - Rental	0.00	0.00	3,495.76	0.00	0.00	0.00	3,495.76
6390 · Meeting Expenses	18,807.00	0.00	3,061.92	0.00	0.00	0.00	21,868.92
6400 · Office Supplies & Expenses	30,153.66	391.21	3,968.13	8,077.87	0.00	0.00	42,590.87
6410 · Postage/Delivery	0.00	0.00	557.70	125.22	32.20	0.00	715.12
6420 · Printing & Reproduction	2,264.18	0.00	242.61	809.94	2,630.12	0.00	5,946.85
6500 · Advertising	250.34	0.00	0.00	0.00	0.00	0.00	250.34
6520 · Outreach/Training (non-Staff)	59,029.63	0.00	0.00	1,485.00	0.00	0.00	60,514.63
6600 · Education & Training(Staff/Com)	37,006.62	0.00	354.77	190.00	0.00	60.00	37,611.39
6610 · Transporation & Travel	23,841.37	252.21	1,039.18	428.54	109.74	1,012.15	26,683.19
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	122.20	0.00	0.00	0.00	122.20
6900 · Depreciation	0.00	0.00	2,107.38	0.00	0.00	0.00	2,107.38
6990 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Program Expenses	4,392.85	44,637.11	541.68	3,758.88	6,031.78	104.93	59,467.23
8000 · Sub-Recipients	0.00	5,608.81	573.00	35,225.00	87,727.25	3,050.00	132,184.06
9000 · Admin Allocation	1,629.55	534.41	-28,048.54	22,621.70	1,253.21	2,009.67	0.00
Total Expense	<u>443,882.19</u>	<u>140,667.12</u>	<u>131,363.28</u>	<u>452,157.60</u>	<u>130,888.20</u>	<u>39,836.28</u>	<u>1,338,794.67</u>
Net Ordinary Income	<u>-19,799.87</u>	<u>7,619.26</u>	<u>87,520.52</u>	<u>-95,025.94</u>	<u>30,129.58</u>	<u>8,139.88</u>	<u>18,583.43</u>
Net Income	<u>-19,799.87</u>	<u>7,619.26</u>	<u>87,520.52</u>	<u>-95,025.94</u>	<u>30,129.58</u>	<u>8,139.88</u>	<u>18,583.43</u>



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

CHECKING

Page Number: 1 of 1
Account Number: 2126722
Date: 05/31/23

CHECKING	SUMMARY OF ACCOUNT			Acct	2126722
	Beginning Balance	5/01/23	3,326.91		
	Deposits / Misc Credits	2	120,000.00		
	Withdrawals / Misc Debits	8	49,943.39		
	** Ending Balance	5/31/23	73,383.52	**	
	Service Charge		3.40		
	Average Balance		42,525		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/01	Internet Transfer from 2126714	60,000.00	
5/11	0220CLDE FIRST 5/PAYROLL		72.00
5/11	0220CLDE FIRST 5/PAYROLL		6,125.25
5/11	0220CLDE FIRST 5/PAYROLL		19,178.86
5/25	0220CLDE FIRST 5/PAYROLL		72.00
5/25	0220CLDE FIRST 5/PAYROLL		6,646.35
5/25	0220CLDE FIRST 5/PAYROLL		17,845.53
5/31	Internet Transfer from 2126714	60,000.00	
5/31	PER DEBIT FEE 1 at \$.40		.40
5/31	Maintenance Fee		3.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	63,326.91	5/25	13,386.92		
5/11	37,950.80	5/31	73,383.52		

Fee Recap

	Total for this period	Total Year-to-date
Total Overdraft Fees	\$.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: 2126714
Date: 05/31/23
Images Enclosed: 38

CHECKING		SUMMARY OF ACCOUNT		Acct	2126714
	Beginning Balance	5/01/23	342,321.37		
	Deposits / Misc Credits	6	174,481.31		
	Withdrawals / Misc Debits	44	274,447.04		
**	Ending Balance	5/31/23	242,355.64	**	
	Service Charge		.00		
	Interest Paid Thru 5/31/23		12.14		
	Interest Paid Year To Date		68.01		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		31		
	Average Balance for A.P.Y.E.		285,756.03		
	Enclosures		38		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/01	Internet Transfer to 2126722		60,000.00
5/01	BLUE SHIELD CA/BlueShield FIRST 5 MENDOCINO		1,900.83
5/04	DEPOSIT	185.00	
5/04	DEPOSIT	12,390.31	
5/08	WELLS FARGO BANK/EFT DEBIT		280.83
5/12	HELUNA HEALTH/EFT	3,648.12	
5/15	DEPOSIT	90,000.00	
5/16	MUTUAL OF AMERIC/MutualofAM		2,583.62
5/18	DEPOSIT	68,245.74	
5/19	APA BENEFITS INC/S125 S105		9.00
5/31	Internet Transfer to 2126722		60,000.00
5/31	INTEREST EARNED	12.14	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/11	1223	95.00	5/11	1241*	4,555.00	5/05	1245	95.00
5/01	1239*	80.00	5/10	1244*	60.00	5/02	1246	2,065.00



FIRST 5 MENDOCINO

Page Number: 2 of 5
Account Number: 2126714
Date: 05/31/23

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/02	1250*	295.23	5/09	1262	305.00	5/24	1277	1,241.70
5/11	1251	2,857.76	5/16	1263	5,921.21	5/31	1278	3,915.00
5/01	1253*	437.27	5/12	1264	46,620.00	5/26	1279	393.00
5/02	1254	450.00	5/23	1265	2,329.41	5/24	1280	14,192.00
5/12	1255	100.00	5/09	1266	1,140.00	5/23	1281	100.00
5/11	1256	40,766.96	5/09	1267	1,617.19	5/22	1282	89.74
5/19	1257	90.00	5/25	1269*	4,090.88	5/26	1283	735.56
5/09	1258	5,422.42	5/22	1271*	59.19	5/30	1284	419.00
5/08	1259	502.88	5/22	1273*	180.00	5/30	1285	90.00
5/12	1260	1,146.27	5/25	1274	89.35	5/25	1288*	2,537.25
5/12	1261	1,200.99	5/24	1276*	3,387.50			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	279,903.27	5/11	231,970.31	5/23	333,434.74
5/02	277,093.04	5/12	186,551.17	5/24	314,613.54
5/04	289,668.35	5/15	276,551.17	5/25	307,896.06
5/05	289,573.35	5/16	268,046.34	5/26	306,767.50
5/08	288,789.64	5/18	336,292.08	5/30	306,258.50
5/09	280,305.03	5/19	336,193.08	5/31	242,355.64
5/10	280,245.03	5/22	335,864.15		



First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Clerk Pest Control
Ninety-Five and 00/100
\$ 95.00
MEMO Clark Pest Control
P.O. Box 1482
Ukiah, CA 95461-1482
MEMO INV 3442258
#001223# 4121104063# 02 125714#

1223 05/11/2023 \$95.00

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Tania Mora
Two Hundred Ninety-Five and 23/100
\$ 295.23
MEMO Tania Mora
77485 Logos Ln
Covelo, CA 95926
MEMO DEW Training Travel Reimbursement
#001250# 4121104063# 02 125714#

1250 05/02/2023 \$295.23

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Clerk Pest Control
Ninety and 00/100
\$ 90.00
MEMO Clark Pest Control
P.O. Box 8716
Ukiah, CA 95467
MEMO Location 3442040 (Inv 33219030)
#001257# 4121104063# 02 125714#

1257 05/19/2023 \$90.00

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Mendocino County Superintendent of School
Eighty and 00/100
\$ 80.00
MEMO Mendocino County Office of Education
2245 Oak River Road
Ukiah, CA 95462
MEMO NORTH 18634
#001239# 4121104063# 02 125714#

1239 05/01/2023 \$80.00

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Triple P America
Two Thousand Eight Hundred Fifty-Seven and 75/100
\$ 2,857.75
MEMO Triple P America
P.O. Box 12755
Columbia, SC 29211
MEMO INTPA2533
#001251# 4121104063# 02 125714#

1251 05/11/2023 \$2,857.75

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Hoppe of Band of Pano
Five Thousand Four Hundred Twenty-Two and 42/100
\$ 5,422.42
MEMO Hoppe Band of Pano Indiana
2025 Street Rd
Hoskins, CA 95448
MEMO NICWA Travel Reimbursement
#001258# 4121104063# 02 125714#

1258 05/09/2023 \$5,422.42

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Triple P America
Four Thousand Five Hundred Fifty-Five and 00/100
\$ 4,555.05
MEMO Triple P America
P.O. Box 12755
Columbia, SC 29211
MEMO INTPA22785 & INTPA22784
#001241# 4121104063# 02 125714#

1241 05/11/2023 \$4,555.00

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Respedtech, Inc.
Four Hundred Thirty-Seven and 27/100
\$ 437.27
MEMO Respedtech, Inc.
245 E. Parkway St
Ukiah, CA 95462
MEMO Inv 47653
#001253# 4121104063# 02 125714#

1253 05/01/2023 \$437.27

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Bonnie Beck
Five Hundred Two and 88/100
\$ 502.88
MEMO Bonnie Beck
511 W. Henry St
Ukiah, CA 95462
MEMO NICWA 2023 Travel Reimbursement
#001259# 4121104063# 02 125714#

1259 05/08/2023 \$502.88

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Mendocino County Superintendent of School
Sixty and 00/100
\$ 60.00
MEMO Mendocino County Office of Education
2245 Oak River Road
Ukiah, CA 95462
MEMO 33223 (Inv for South East Room)
#001244# 4121104063# 02 125714#

1244 05/10/2023 \$60.00

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Smith & James
Four Hundred Fifty and 00/100
\$ 450.00
MEMO Smith & James
P.O. Box 1124
Woodlake, CA 95776
MEMO Inv 16477
#001254# 4121104063# 02 125714#

1254 05/02/2023 \$450.00

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Sherman Whitlock
One Thousand One Hundred Forty-Six and 27/100
\$ 1,146.27
MEMO Sherman Whitlock
P.O. Box 1023
Covelo, CA 95428
MEMO NICWA 2023 Travel Reimbursement
#001260# 4121104063# 02 125714#

1260 05/12/2023 \$1,146.27

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Clerk Pest Control
Ninety-Five and 00/100
\$ 95.00
MEMO Clark Pest Control
P.O. Box 8716
Ukiah, CA 95467
MEMO Job no: 3442046
#001245# 4121104063# 02 125714#

1245 05/05/2023 \$95.00

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Mendocino County Superintendent of School
One Hundred and 00/100
\$ 100.00
MEMO Mendocino County Office of Education
2245 Oak River Road
Ukiah, CA 95462
MEMO ROOM RENTAL
#001255# 4121104063# 02 125714#

1255 05/12/2023 \$100.00

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Chito Tibes of Laytonville Rancheria
One Thousand Two Hundred and 90/100
\$ 1,200.99
MEMO Chito Tibes of Laytonville Rancheria
P.O. Box 1238
Laytonville, CA 95464
MEMO 3023 NICWA Travel Reimbursement
#001261# 4121104063# 02 125714#

1261 05/12/2023 \$1,200.99

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Dave Groesbeek
Two Thousand Sixty-Five and 00/100
\$ 2,065.00
MEMO Dave Groesbeek
P.O. Box 570
Redwood Valley, CA 95470
MEMO May 2023 Inv for 166 E. Geary St
#001246# 4121104063# 02 125714#

1246 05/02/2023 \$2,065.00

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF Triple P America
Four Thousand Seven Hundred Sixty-Six and 99/100
\$ 40,766.96
MEMO Triple P America
P.O. Box 12755
Columbia, SC 29211
MEMO INTPA2347 & INTPA23234
#001256# 4121104063# 02 125714#

1256 05/11/2023 \$40,766.96

First 5 MENDOCINO Savings Bank of Mendocino County
166 E. Geary St. - Ukiah, CA 95462
707-462-4463
PAY TO THE ORDER OF CPS HR Consulting
Three Hundred Fifty and 00/100
\$ 350.00
MEMO CPS HR Consulting
Dept #4322
PO Box 38000
San Francisco, CA 94138
MEMO Inv 056569
#001262# 4121104063# 02 125714#

1262 05/09/2023 \$350.00



First 5 MENDOCINO Savings Bank of Mendocino County 1263
5/5/2023
102 46922 \$ 5,921.21
Mendocino County Superintendent of Schools
Five Thousand Nine Hundred Twenty-One and 2/100
Mendocino County Office of Education
2270 Old River Road
Ukiah, CA 95482
MEMO INV 23-00134

1263 05/16/2023 \$5,921.21

First 5 MENDOCINO Savings Bank of Mendocino County 1271
5/19/2023
AT&T Long distance \$ 59.19
Fifty-Nine and 18/100
AT&T Long Distance
PO Box 2017
Carol Stream, IL 60197-5017
MEMO 550137745

1271 05/22/2023 \$59.19

First 5 MENDOCINO Savings Bank of Mendocino County 1279
5/18/2023
Respectech Inc. \$ 393.00
Three Hundred Ninety-Three and 00/100
Respectech Inc.
248 E. Parkers St.
Ukiah, CA 95482
MEMO inv 47770

1279 05/26/2023 \$393.00

First 5 MENDOCINO Savings Bank of Mendocino County 1264
5/5/2023
NCO \$ 46,620.00
Forty-Six Thousand Six Hundred Twenty and 03/100
NCO
415 North State St.
Ukiah, CA 95482
MEMO April 2023 IMPACT 001202

1264 05/12/2023 \$46,620.00

First 5 MENDOCINO Savings Bank of Mendocino County 1273
5/10/2023
EMSA \$ 180.00
One Hundred Eighty and 00/100
Ukiah
PO Box 582
900 S. Doris St
Ukiah, CA 95482
MEMO customer 115 Inv 125194

1273 05/22/2023 \$180.00

First 5 MENDOCINO Savings Bank of Mendocino County 1280
5/18/2023
Utah Valley Conference Center \$ 14,192.00
Fourteen Thousand One Hundred Ninety-Two and 00/100
Utah Valley Conference Center
2203 South School St
Ukiah, CA 95482
MEMO inv 203373

1280 05/24/2023 \$14,192.00

First 5 MENDOCINO Savings Bank of Mendocino County 1265
5/5/2023
Be Strong Families NFP \$ 2,329.41
Two Thousand Three Hundred Twenty-Nine and 41/100
Be Strong Families NFP
1508 S. Vernon Ave., #105
Evanston, IL 60201
MEMO INV 230012

1265 05/23/2023 \$2,329.41

First 5 MENDOCINO Savings Bank of Mendocino County 1274
5/18/2023
AT&T Wireless \$ 89.35
Eighty-Nine and 35/100
AT&T Mobility
PO Box 6403
Carol Stream, IL 60197-6403
MEMO 530157555

1274 05/25/2023 \$89.35

First 5 MENDOCINO Savings Bank of Mendocino County 1281
5/18/2023
Wearing Wellness & Diversity Management \$ 100.00
One Hundred and 00/100
Wearing Wellness & Diversity Management
2203 Park St
Redwood Valley, CA 95470
MEMO inv INV-0021

1281 05/23/2023 \$100.00

First 5 MENDOCINO Savings Bank of Mendocino County 1266
5/5/2023
Wearing Wellness & Diversity Management \$ 1,140.00
One Thousand One Hundred Forty and 00/100
Wearing Wellness & Diversity Management
2203 Park St
Redwood Valley, CA 95470
MEMO Invoice date: 5/1/23

1266 05/09/2023 \$1,140.00

First 5 MENDOCINO Savings Bank of Mendocino County 1276
5/18/2023
Nuestra Alianza \$ 3,387.50
Three Thousand Three Hundred Eighty-Seven and 50/100
Nuestra Alianza
2282 Sycamore St Box 1
Willits, CA 95482
MEMO FY 23-23 payment 2 of 3

1276 05/24/2023 \$3,387.50

First 5 MENDOCINO Savings Bank of Mendocino County 1282
5/18/2023
Aleandra Ruelas \$ 89.74
Eighty-Nine and 74/100
Aleandra Ruelas
4701 Independence Rd
Willits, CA 95482
MEMO March 2023 Travel Reimbursement

1282 05/22/2023 \$89.74

First 5 MENDOCINO Savings Bank of Mendocino County 1267
5/5/2023
Indian Child and Family Preservation \$ 1,617.19
One Thousand Six Hundred Seventeen and 19/100
Indian Child and Family Preservation
2620 Cleveland Ave., Ste A
Santa Rosa, CA 95403
MEMO NICWA 2023 Travel Reimbursement

1267 05/09/2023 \$1,617.19

First 5 MENDOCINO Savings Bank of Mendocino County 1277
5/18/2023
Madsa Ostrom Ostromer \$ 1,241.70
One Thousand Two Hundred Forty-One and 70/100
Madsa Ostrom Ostromer
909 W. Sierra Ave
Cottonwood, CA 95921
MEMO Invoice 2225102-Cambard

1277 05/24/2023 \$1,241.70

First 5 MENDOCINO Savings Bank of Mendocino County 1283
5/18/2023
Luzi Plancarte \$ 735.56
Seven Hundred Thirty-Five and 56/100
Luzi Plancarte
PO Box 891
Boonville, CA 95415
MEMO

1283 05/26/2023 \$735.56

First 5 MENDOCINO Savings Bank of Mendocino County 1269
5/10/2023
Shenwood Valley Band of Pomo Indians \$ 4,090.88
Four Thousand Ninety and 88/100
Shenwood Valley Band of Pomo Indians
196 Shenwood Hill Dr
Willits, CA 95480
MEMO 2023 NICWA Travel Reimbursement

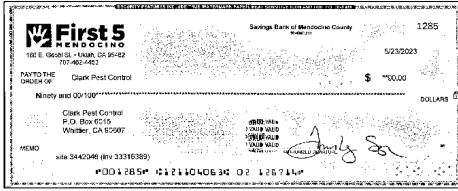
1269 05/25/2023 \$4,090.88

First 5 MENDOCINO Savings Bank of Mendocino County 1278
5/18/2023
Potter Valley Youth and Community Center \$ 3,915.00
Three Thousand Nine Hundred Fifteen and 00/100
Potter Valley Youth and Community Center
P.O. Box 273
Potter Valley, CA 95488
MEMO FY 23-23 payment 2 of 3

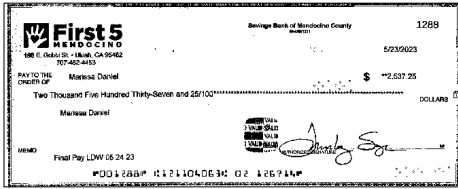
1278 05/31/2023 \$3,915.00

First 5 MENDOCINO Savings Bank of Mendocino County 1284
5/23/2023
CAM Self Storage, LLC \$ 419.00
Four Hundred Nineteen and 00/100
CAM Self Storage
223 South Street
Ukiah, CA 95482
MEMO June 2023 rent for units 145 & 133

1284 05/30/2023 \$419.00



1285 05/30/2023 \$90.00



1288 05/25/2023 \$2,537.25

