

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of June 30, 2023

County Cash Balance	153,075.95
Outstanding Transactions	
Discrepancies	-
General Ledger Cash Balance- County	<u>153,075.95</u>
Savings Bank - Payroll Account Balance	85,632.89
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>85,632.89</u>
Savings Bank - Main Account Balance	419,970.83
Outstanding Transactions	(111,278.46)
Discrepancies	221.00
General Ledger Cash Balance - Savings Bank	<u>308,913.37</u>
Total Cash	547,622.21
Assets	
Accounts Receivables:	602,833.69
Prop 10	75,503.87
Other	(608.36)
Prepaid Expenses/Deposits	14,777.54
Furniture & Fixtures - Net	9,003.80
Total Assets	<u>1,249,132.75</u>
Liabilities	
Accounts Payable	43,987.69
Credit Cards	2,979.11
Payroll Liabilities	36,061.31
Total Liabilities	83,028.11
Net Worth	<u>1,166,104.64</u>
(Equity)	<u>1,166,104.64</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						419,970.83
Check	04/11/2023	1234	DMV Renewal	(221.00)		419,749.83
Check	05/23/2023	1287	Jayma Shields Spense	(150.11)		419,599.72
Check	05/31/2023	1292	DMV Renewal	(221.00)		419,378.72
Check	06/15/2023	1309	NCO	(68,950.74)		350,427.98
Check	06/15/2023	1312	Triple P America	(41,695.00)		308,732.98
Check	06/15/2023	1303	Alexandra Rounds	(40.61)		308,692.37

(111,278.46)	-	308,692.37
(111,278.46)	-	308,692.37

FIRST 5 Mendocino
Balance Sheet
As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	153,075.95	268,186.11	-115,110.16	-42.9%
1015 · Savings Bank - Payroll	85,632.89	42,826.50	42,806.39	100.0%
1020 · Savings Bank - Main	308,913.37	405,503.84	-96,590.47	-23.8%
Total Checking/Savings	547,622.21	716,516.45	-168,894.24	-23.6%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	0.00	4,000.16	-4,000.16	-100.0%
1201 · *Accounts Receivable - Other	602,833.69	333,372.32	269,461.37	80.8%
Total 1201 · *Accounts Receivable	602,833.69	337,372.48	265,461.21	78.7%
Total Accounts Receivable	602,833.69	337,372.48	265,461.21	78.7%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	75,503.87	41,537.44	33,966.43	81.8%
1100 · Accounts Receivable - Other	-608.36	-304.18	-304.18	-100.0%
Total 1100 · Accounts Receivable	74,895.51	41,233.26	33,662.25	81.6%
1300 · Deposits	500.00	540.00	-40.00	-7.4%
1499 · Undeposited Funds	14,277.54	51,092.22	-36,814.68	-72.1%
Total Other Current Assets	89,673.05	92,865.48	-3,192.43	-3.4%
Total Current Assets	1,240,128.95	1,146,754.41	93,374.54	8.1%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	14,356.52	14,356.52	0.00	0.0%
1450 · Vehicles	22,988.72	22,988.72	0.00	0.0%
1510 · Accum Depr - F,F & E	-28,341.44	-23,306.75	-5,034.69	-21.6%
Total Fixed Assets	9,003.80	14,038.49	-5,034.69	-35.9%
TOTAL ASSETS	1,249,132.75	1,160,792.90	88,339.85	7.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	43,987.69	145,925.07	-101,937.38	-69.9%
Total Accounts Payable	43,987.69	145,925.07	-101,937.38	-69.9%
Credit Cards				
2020 · U.S. Bank CalCARD	2,979.11	14,025.14	-11,046.03	-78.8%
Total Credit Cards	2,979.11	14,025.14	-11,046.03	-78.8%
Other Current Liabilities				
2100 · Accrued Wages	17,907.23	19,512.75	-1,605.52	-8.2%
2110 · Federal Payroll Taxes	4,602.54	4,722.02	-119.48	-2.5%
2120 · State Payroll Taxes	894.14	762.60	131.54	17.3%
2210 · Accrued Workers Comp	-0.01	673.75	-673.76	-100.0%
2220 · Accrued Vacation	12,657.41	13,871.71	-1,214.30	-8.8%
2600 · Lease Liability	0.00	2,283.59	-2,283.59	-100.0%
Total Other Current Liabilities	36,061.31	41,826.42	-5,765.11	-13.8%
Total Current Liabilities	83,028.11	201,776.63	-118,748.52	-58.9%
Total Liabilities	83,028.11	201,776.63	-118,748.52	-58.9%
Equity				
3900 · Retained Earnings	958,964.27	939,044.19	19,920.08	2.1%
Net Income	207,140.37	19,972.08	187,168.29	937.2%
Total Equity	1,166,104.64	959,016.27	207,088.37	21.6%
TOTAL LIABILITIES & EQUITY	1,249,132.75	1,160,792.90	88,339.85	7.6%

FIRST 5 Mendocino
Reconciliation Detail
1000 · County of Mendocino, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						177,685.17
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	05/25/2023	23 11 ...		X	-90,000.00	-90,000.00
General Journal	06/07/2023	23 12 ...		X	-532.00	-90,532.00
General Journal	09/28/2023	24 03 ...		X	-90,000.00	-180,532.00
Total Checks and Payments					-180,532.00	-180,532.00
Deposits and Credits - 14 items						
Deposit	06/05/2023			X	37,154.92	37,154.92
Deposit	06/29/2023			X	3,176.82	40,331.74
Deposit	06/30/2023			X	837.15	41,168.89
Deposit	06/30/2023			X	3,529.80	44,698.69
Deposit	06/30/2023			X	21,224.09	65,922.78
Deposit	07/17/2023			X	26,635.06	92,557.84
Deposit	08/29/2023			X	46,803.61	139,361.45
Deposit	09/05/2023			X	2,065.20	141,426.65
Deposit	09/05/2023			X	4,588.74	146,015.39
General Journal	10/01/2023	24 04 ...		X	862.99	146,878.38
Deposit	10/24/2023			X	43,312.89	190,191.27
Deposit	11/28/2023			X	5,294.70	195,485.97
Deposit	11/28/2023			X	7,059.60	202,545.57
Deposit	11/28/2023			X	10,589.40	213,134.97
Total Deposits and Credits					213,134.97	213,134.97
Total Cleared Transactions					32,602.97	32,602.97
Cleared Balance					32,602.97	210,288.14
Register Balance as of 11/30/2023					32,602.97	210,288.14
New Transactions						
Checks and Payments - 1 item						
General Journal	02/13/2024	24 08 ...			-442.00	-442.00
Total Checks and Payments					-442.00	-442.00
Deposits and Credits - 15 items						
Deposit	12/05/2023				29,010.72	29,010.72
Deposit	12/06/2023				38,906.53	67,917.25
Deposit	12/08/2023				30,007.30	97,924.55
General Journal	01/01/2024	24 07 ...			1,107.42	99,031.97
Deposit	01/04/2024				31,471.81	130,503.78
Deposit	01/09/2024				1,902.08	132,405.86
Deposit	01/09/2024				2,155.09	134,560.95
Deposit	01/16/2024				2,451.78	137,012.73
Deposit	01/25/2024				5,471.16	142,483.89
Deposit	01/29/2024				2,030.47	144,514.36
Deposit	02/06/2024				27,837.40	172,351.76
Deposit	03/15/2024				144,999.21	317,350.97
Deposit	04/04/2024				25,329.38	342,680.35
Deposit	04/04/2024				29,149.83	371,830.18
Deposit	05/15/2024				25,418.79	397,248.97
Total Deposits and Credits					397,248.97	397,248.97
Total New Transactions					396,806.97	396,806.97
Ending Balance					429,409.94	607,095.11

FIRST 5 Mendocino
Reconciliation Detail
1015 - Savings Bank - Payroll (NEW), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,383.52
Cleared Transactions						
Checks and Payments - 7 items						
General Journal	06/09/2023	23 12 ...		X	-18,267.55	-18,267.55
General Journal	06/09/2023	23 12 ...		X	-5,765.02	-24,032.57
General Journal	06/09/2023	23 12 ...	Heartland Payroll	X	-70.00	-24,102.57
General Journal	06/23/2023	23 12 ...		X	-17,952.22	-42,054.79
General Journal	06/23/2023	23 12 ...		X	-5,622.44	-47,677.23
General Journal	06/23/2023	23 12 ...	Heartland Payroll	X	-70.00	-47,747.23
Check	06/30/2023			X	-3.40	-47,750.63
Total Checks and Payments					-47,750.63	-47,750.63
Deposits and Credits - 1 item						
Transfer	06/30/2023			X	60,000.00	60,000.00
Total Deposits and Credits					60,000.00	60,000.00
Total Cleared Transactions					12,249.37	12,249.37
Cleared Balance					12,249.37	85,632.89
Register Balance as of 06/30/2023					12,249.37	85,632.89
New Transactions						
Checks and Payments - 3 items						
General Journal	07/07/2023	23 12 ...			-17,487.04	-17,487.04
General Journal	07/07/2023	23 12 ...			-5,505.19	-22,992.23
General Journal	07/07/2023	24 01 ...	Heartland Payroll		-72.00	-23,064.23
Total Checks and Payments					-23,064.23	-23,064.23
Total New Transactions					-23,064.23	-23,064.23
Ending Balance					-10,814.86	62,568.66

FIRST 5 Mendocino
Reconciliation Detail
1020 - Savings Bank - Main (NEW), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						242,355.64
Cleared Transactions						
Checks and Payments - 28 items						
Check	05/10/2023	1268	Round Valley Indian ...	X	-5,377.43	-5,377.43
Check	05/10/2023	1270	Action Network	X	-3,447.50	-8,824.93
Check	05/10/2023	1272	Jendi Coursey	X	-379.57	-9,204.50
Check	05/18/2023	1275	Laytonville's Healthy...	X	-3,675.00	-12,879.50
Check	05/23/2023	1291	Gaelin Speaks LLC	X	-7,499.14	-20,378.64
Check	05/23/2023	1289	Three 29 Media, LLC	X	-6,250.00	-26,628.64
Check	05/23/2023	1286	Dave Groezinger	X	-2,065.00	-28,693.64
Check	05/31/2023	1297	U.S. Bank Corporate...	X	-12,960.23	-41,653.87
Check	05/31/2023	1296	Tufts Medical Center...	X	-10,359.78	-52,013.65
Check	05/31/2023	1295	Tina Payne Bryson, ...	X	-8,122.18	-60,135.83
Check	05/31/2023	1294	Respectech Inc.	X	-4,032.03	-64,167.86
Check	05/31/2023	1293	Gregoio Prieto Garcia	X	-3,060.00	-67,227.86
General Journal	06/01/2023	23 12 ...	Blue Shield of Califo...	X	-1,900.83	-69,128.69
Check	06/06/2023		Wells Fargo	X	-280.83	-69,409.52
Check	06/07/2023	1301	Weaving Wellness ...	X	-1,900.00	-71,309.52
Check	06/07/2023	1300	Jendi Coursey	X	-940.50	-72,250.02
Check	06/07/2023	1299	CASA	X	-95.00	-72,345.02
Check	06/07/2023	1298	AT&T Long distance	X	-59.69	-72,404.71
Check	06/15/2023	1313	U.S. Bank Corporate...	X	-7,288.87	-79,693.58
Check	06/15/2023	1307	DG Creative Brandin...	X	-2,318.88	-82,012.46
Check	06/15/2023	1310	Respectech Inc.	X	-393.00	-82,405.46
Check	06/15/2023	1308	UVAH	X	-180.00	-82,585.46
Check	06/15/2023	1305	Bonnie Boek	X	-136.00	-82,721.46
Check	06/15/2023	1306	Clark Pest Control	X	-90.00	-82,811.46
Check	06/15/2023	1304	AT&T Wireless	X	-89.35	-82,900.81
Check	06/15/2023	1311	SDRMA	X	-50.00	-82,950.81
General Journal	06/15/2023	23 12 ...		X	-9.00	-82,959.81
Transfer	06/30/2023			X	-60,000.00	-142,959.81
Total Checks and Payments					-142,959.81	-142,959.81
Deposits and Credits - 5 items						
Deposit	06/01/2023			X	55,360.60	55,360.60
Deposit	06/05/2023			X	199,597.84	254,958.44
Deposit	06/09/2023			X	65,597.48	320,555.92
Deposit	06/30/2023			X	19.08	320,575.00
Bill Pmt -Check	07/05/2023	1323	C&M Self Storage, L...	X	0.00	320,575.00
Total Deposits and Credits					320,575.00	320,575.00
Total Cleared Transactions					177,615.19	177,615.19
Cleared Balance					177,615.19	419,970.83
Uncleared Transactions						
Checks and Payments - 6 items						
Check	04/11/2023	1234	DMV Renewal		-221.00	-221.00
Check	05/23/2023	1287	Jayma Shields Spen...		-150.11	-371.11
Check	05/31/2023	1292	DMV Renewal		-221.00	-592.11
Check	06/15/2023	1309	NCO		-68,950.74	-69,542.85
Check	06/15/2023	1312	Triple P America		-41,695.00	-111,237.85
Check	06/15/2023	1303	Alexandra Rounds		-40.61	-111,278.46
Total Checks and Payments					-111,278.46	-111,278.46
Total Uncleared Transactions					-111,278.46	-111,278.46
Register Balance as of 06/30/2023					66,336.73	308,692.37

FIRST 5 Mendocino
Reconciliation Detail
1020 - Savings Bank - Main (NEW), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	07/05/2023	1327	SDRMA		-23,961.05	-23,961.05
Bill Pmt -Check	07/05/2023	1321	Triple P America		-6,169.26	-30,130.31
Bill Pmt -Check	07/05/2023	1325	First 5 Association o...		-5,125.00	-35,255.31
Bill Pmt -Check	07/05/2023	1315	Gaelin Speaks LLC		-3,000.00	-38,255.31
Bill Pmt -Check	07/05/2023	1322	Weaving Wellness ...		-2,185.00	-40,440.31
Bill Pmt -Check	07/05/2023	1324	Dave Groezinger		-2,065.00	-42,505.31
Bill Pmt -Check	07/05/2023	1319	Smith & James		-680.00	-43,185.31
Bill Pmt -Check	07/05/2023	1320	State Fund		-604.25	-43,789.56
Bill Pmt -Check	07/05/2023	1316	Integrity Shred LLC		-150.00	-43,939.56
Bill Pmt -Check	07/05/2023	1314	DG Creative Brandin...		-62.40	-44,001.96
Bill Pmt -Check	07/05/2023	1326	Leaf Prior SVC by Ti...		-46.97	-44,048.93
Bill Pmt -Check	07/05/2023	1317	Leaf Prior SVC by Ti...		-46.48	-44,095.41
Bill Pmt -Check	07/05/2023	1318	Respectech Inc.		-15.00	-44,110.41
Bill Pmt -Check	07/06/2023	1328	C&M Self Storage, L...		-480.00	-44,590.41
Bill Pmt -Check	07/13/2023		Dave Rogers Design		-521.98	-45,112.39
Bill Pmt -Check	07/13/2023		NCO-Head Start Chi...		-497.70	-45,610.09
Bill Pmt -Check	07/13/2023		Fred Rogers Institute		-450.24	-46,060.33
Bill Pmt -Check	07/13/2023		Respectech Inc.		-393.00	-46,453.33
Bill Pmt -Check	07/13/2023		Jendi Coursey		-268.75	-46,722.08
Bill Pmt -Check	07/13/2023		Jade G. Aldrich		-112.00	-46,834.08
Bill Pmt -Check	07/13/2023		UVAH		-90.00	-46,924.08
Bill Pmt -Check	07/13/2023		AT&T Wireless		-89.27	-47,013.35
Bill Pmt -Check	07/13/2023		Megan Carson		-60.00	-47,073.35
Bill Pmt -Check	07/13/2023		AT&T Long distance		-59.57	-47,132.92
Bill Pmt -Check	07/13/2023		Alexandra Rounds		-46.22	-47,179.14
Total Checks and Payments					-47,179.14	-47,179.14
Deposits and Credits - 1 item						
Deposit	07/07/2023				14,277.54	14,277.54
Total Deposits and Credits					14,277.54	14,277.54
Total New Transactions					-32,901.60	-32,901.60
Ending Balance					33,435.13	275,790.77

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	987,621.76	806,060.64	181,561.12	122.5%
4020 · Admin Grant Revenue	103,214.56	0.00	103,214.56	100.0%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	1,090,836.32	806,060.64	284,775.68	135.3%
4100 · Interest Income	3,162.31	1,544.00	1,618.31	204.8%
4110 · SMIFF Interest Income	0.00	2,000.00	-2,000.00	0.0%
4200 · Prop 10 Revenue	467,158.77	569,346.00	-102,187.23	82.1%
4210 · SPCFA	96,185.54	143,302.13	-47,116.59	67.1%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	164,451.85	30,387.71	134,064.14	541.2%
Total Income	1,821,794.79	1,552,640.48	269,154.31	117.3%
Gross Profit	1,821,794.79	1,552,640.48	269,154.31	117.3%
Expense				
6000 · Wages	606,127.70	622,311.21	-16,183.51	97.4%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	49,771.57	59,119.57	-9,348.00	84.2%
6120 · Health	28,343.28	50,842.26	-22,498.98	55.7%
6130 · Retirement	43,955.57	43,912.07	43.50	100.1%
6140 · Workers Comp	2,800.43	2,694.23	106.20	103.9%
6100 · PR Taxes & Related Exp - Other	0.00	0.00	0.00	0.0%
Total 6100 · PR Taxes & Related Exp	124,870.85	156,568.13	-31,697.28	79.8%
6200 · Outside Svcs	249,497.00	277,197.09	-27,700.09	90.0%
6210 · Acct/Legal/Audit Services	13,027.55	21,960.00	-8,932.45	59.3%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	29,915.61	28,728.00	1,187.61	104.1%
6310 · Utilities	1,463.29	1,440.12	23.17	101.6%
6315 · Telephone/Internet	12,645.97	9,117.56	3,528.41	138.7%
6320 · Janitorial	1,890.00	2,040.00	-150.00	92.6%
6330 · Repairs & Maint	9,610.86	0.00	9,610.86	100.0%
Total 6300 · Facilities Expense	55,525.73	41,325.68	14,200.05	134.4%
6340 · Equipment - Rental	1,409.49	3,975.44	-2,565.95	35.5%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	21,991.10	27,948.00	-5,956.90	78.7%
6400 · Office Supplies & Expenses				
6400A · Office Products	3,564.09	2,740.56	823.53	130.0%
6400B · Kitchen Supplies	467.63	500.00	-32.37	93.5%
6400C · Bathroom Supplies	281.89	250.00	31.89	112.8%
6400D · Electronics	7,193.93	4,000.00	3,193.93	179.8%
6400E · Software	31,838.03	4,300.00	27,538.03	740.4%
6400 · Office Supplies & Expenses - Other	0.00	0.00	0.00	0.0%
Total 6400 · Office Supplies & Expenses	43,345.57	11,790.56	31,555.01	367.6%
6405 · Equipment	0.00	4,000.00	-4,000.00	0.0%
6410 · Postage/Delivery	767.72	600.00	167.72	128.0%
6420 · Printing & Reproduction	6,873.74	12,800.00	-5,926.26	53.7%
6500 · Advertising	263.98	250.00	13.98	105.6%
6520 · Outreach/Training (non-Staff)	61,984.63	63,516.78	-1,532.15	97.6%
6600 · Education & Training(Staff/Com)	39,661.39	23,207.00	16,454.39	170.9%
6610 · Transportation & Travel	27,971.34	58,669.41	-30,698.07	47.7%
6620 · Memberships	7,281.00	6,562.00	719.00	111.0%
6630 · Insurance	23,139.90	23,089.90	50.00	100.2%
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	125.60	360.00	-234.40	34.9%
Total 6800 · Bank Charges & Fees	125.60	360.00	-234.40	34.9%
6900 · Depreciation	5,034.69	2,298.96	2,735.73	219.0%
6990 · Miscellaneous	0.00	0.00	0.00	0.0%
6991 · Interest Expense	79.42	0.00	79.42	100.0%
6995 · Bad Debt	41,000.00	0.00	41,000.00	100.0%
7000 · Program Expenses				
7010 · Stipends	2,000.00	0.00	2,000.00	100.0%
7000 · Program Expenses - Other	57,888.62	64,208.05	-6,319.43	90.2%
Total 7000 · Program Expenses	59,888.62	64,208.05	-4,319.43	93.3%
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	224,787.40	216,430.15	8,357.25	103.9%
9000 · Admin Allocation	0.00	0.00	0.00	0.0%
Total Expense	1,614,654.42	1,639,568.36	-24,913.94	98.5%
Net Ordinary Income	207,140.37	-86,927.88	294,068.25	-238.3%
Net Income	207,140.37	-86,927.88	294,068.25	-238.3%

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

	600 Integrated & Eq...	500 Support Progra...	400 Maximum Effic...	300 Family Resiliency	200 Early Learning ...	100 Child Health & ...	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
4000 · Grant Revenue	478,903.50	19,239.92	103,578.21	284,504.64	186,337.55	18,272.50	0.00	1,090,836.32
4100 · Interest Income	0.00	0.00	3,162.31	0.00	0.00	0.00	0.00	3,162.31
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 · Prop 10 Revenue	31,649.65	25,864.94	128,669.06	226,626.25	27,448.88	26,899.99	0.00	467,158.77
4210 · SPCFA	0.00	93,037.73	7,116.81	0.00	-3,969.00	0.00	0.00	96,185.54
4900 · Misc Revenue	495.00	0.00	163,956.85	0.00	0.00	0.00	0.00	164,451.85
Total Income	511,048.15	138,142.59	406,483.24	511,130.89	209,817.43	45,172.49	0.00	1,821,794.79
Gross Profit	511,048.15	138,142.59	406,483.24	511,130.89	209,817.43	45,172.49	0.00	1,821,794.79
Expense								
6000 · Wages	108,897.41	50,481.06	91,666.73	300,170.69	23,885.29	31,026.52	0.00	606,127.70
6100 · PR Taxes & Related Exp	19,391.27	21,410.15	14,496.42	59,925.33	3,781.84	5,865.84	0.00	124,870.85
6200 · Outside Svcs	199,908.21	29,762.94	5,755.31	14,070.54	0.00	0.00	0.00	249,497.00
6210 · Acct/Legal/Audit Services	0.00	310.00	12,717.55	0.00	0.00	0.00	0.00	13,027.55
6300 · Facilities Expense	236.80	188.77	454.27	45,101.33	8,500.00	1,044.56	0.00	55,525.73
6340 · Equipment - Rental	0.00	0.00	1,409.49	0.00	0.00	0.00	0.00	1,409.49
6390 · Meeting Expenses	18,807.00	0.00	3,184.10	0.00	0.00	0.00	0.00	21,991.10
6400 · Office Supplies & Expenses	30,153.66	391.21	4,224.99	8,575.71	0.00	0.00	0.00	43,345.57
6410 · Postage/Delivery	22.90	0.00	557.70	154.92	32.20	0.00	0.00	767.72
6420 · Printing & Reproduction	3,164.18	0.00	269.50	809.94	2,630.12	0.00	0.00	6,873.74
6500 · Advertising	263.98	0.00	0.00	0.00	0.00	0.00	0.00	263.98
6520 · Outreach/Training (non-Staff)	60,404.63	0.00	0.00	1,580.00	0.00	0.00	0.00	61,984.63
6600 · Education & Training(Staff/Com)	39,056.62	0.00	354.77	190.00	0.00	60.00	0.00	39,661.39
6610 · Transporation & Travel	23,881.98	252.21	1,090.53	699.50	109.74	1,937.38	0.00	27,971.34
6620 · Memberships	0.00	242.00	5,305.00	1,734.00	0.00	0.00	0.00	7,281.00
6630 · Insurance	0.00	50.00	23,089.90	0.00	0.00	0.00	0.00	23,139.90
6800 · Bank Charges & Fees	0.00	0.00	125.60	0.00	0.00	0.00	0.00	125.60
6900 · Depreciation	0.00	0.00	5,034.69	0.00	0.00	0.00	0.00	5,034.69
6990 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6991 · Interest Expense	0.00	0.00	79.42	0.00	0.00	0.00	0.00	79.42
6995 · Bad Debt	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00
7000 · Program Expenses	4,672.60	44,637.11	683.32	3,758.88	6,031.78	104.93	0.00	59,888.62
8000 · Sub-Recipients	497.70	6,133.34	573.00	50,986.00	163,547.36	3,050.00	0.00	224,787.40
9000 · Admin Allocation	1,689.21	553.98	-29,075.58	23,450.03	1,299.10	2,083.26	0.00	0.00
Total Expense	511,048.15	195,412.77	141,996.71	511,206.87	209,817.43	45,172.49	0.00	1,614,654.42
Net Ordinary Income	0.00	-57,270.18	264,486.53	-75.98	0.00	0.00	0.00	207,140.37
Net Income	0.00	-57,270.18	264,486.53	-75.98	0.00	0.00	0.00	207,140.37



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

CHECKING

Page Number:
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06/30/23

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	6/01/23	73,383.52	
	Deposits / Misc Credits	1	60,000.00	
	Withdrawals / Misc Debits	8	47,750.63	
**	Ending Balance	6/30/23	85,632.89	**
	Service Charge		3.40	
	Average Balance		49,811	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
6/08	0220CLDE FIRST 5/PAYROLL		70.00
6/08	0220CLDE FIRST 5/PAYROLL		5,765.02
6/08	0220CLDE FIRST 5/PAYROLL		18,267.55
6/22	0220CLDE FIRST 5/PAYROLL		70.00
6/22	0220CLDE FIRST 5/PAYROLL		5,622.44
6/22	0220CLDE FIRST 5/PAYROLL		17,952.22
6/30	Internet Transfer from 2126714	60,000.00	
6/30	PER DEBIT FEE 1 at \$.40		.40
6/30	Maintenance Fee		3.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/08	49,280.95	6/22	25,636.29	6/30	85,632.89

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 4
Account Number: [REDACTED]
Date: 06/30/23
Images Enclosed: 24

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	6/01/23	242,355.64	
	Deposits / Misc Credits	4	320,575.00	
	Withdrawals / Misc Debits	28	142,959.81	
	** Ending Balance	6/30/23	419,970.83	**
	Service Charge		.00	
	Interest Paid Thru 6/30/23		19.08	
	Interest Paid Year To Date		87.09	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		464,376.79	
	Enclosures		24	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
6/01	DEPOSIT	55,360.60	
6/01	BLUE SHIELD CA/BlueShield FIRST 5 MENDOCINO		1,900.83
6/05	DEPOSIT	199,597.84	
6/06	WELLS FARGO BANK/EFT DEBIT		280.83
6/09	DEPOSIT	65,597.48	
6/14	APA BENEFITS INC/S125 S105		9.00
6/30	Internet Transfer to 2126722		60,000.00
6/30	INTEREST EARNED	19.08	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/12	1268	5,377.43	6/08	1291*	7,499.14	6/20	1298	59.69
6/05	1270*	3,447.50	6/23	1293*	3,060.00	6/23	1299	95.00
6/06	1272*	379.57	6/07	1294	4,032.03	6/09	1300	940.50
6/02	1275*	3,675.00	6/06	1295	8,122.18	6/12	1301	1,900.00
6/05	1286*	2,065.00	6/16	1296	10,359.78	6/23	1304*	89.35
6/15	1289*	6,250.00	6/09	1297	12,960.23	6/16	1305	136.00



FIRST 5 MENDOCINO

Page Number:
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[REDACTED]
06/30/23

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/21	1306	90.00	6/26	1308	180.00	6/21	1311	50.00
6/28	1307	2,318.88	6/23	1310*	393.00	6/26	1313*	7,288.87

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	295,815.41	6/09	517,608.75	6/21	493,376.85
6/02	292,140.41	6/12	510,331.32	6/23	489,739.50
6/05	486,225.75	6/14	510,322.32	6/26	482,270.63
6/06	477,443.17	6/15	504,072.32	6/28	479,951.75
6/07	473,411.14	6/16	493,576.54	6/30	419,970.83
6/08	465,912.00	6/20	493,516.85		