

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of January 31, 2025

County Cash Balance	736,571.98	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance- County	736,571.98	
Savings Bank - Payroll Account Balance	14,159.80	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	14,159.80	
Savings Bank - Main Account Balance	196,251.89	
Outstanding Transactions	(65,656.07)	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	130,595.82	
CFCU - Money Market/Savings Account Balance	176,273.39	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	176,273.39	
Savings Bank - Certified Deposit Account Balance	116,514.56	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	116,514.56	
Total Cash	1,174,115.55	
Assets		
Accounts Receivables:	363,233.19	
Prop 10	23,894.02	
Other	(608.36)	
Prepaid Expenses/Deposits	15,675.00	
Furniture & Fixtures - Net	6,639.62	
Total Assets	1,582,949.02	
Liabilities		
Accounts Payable	-	
Credit Cards	26,572.73	
Payroll Liabilities	27,066.34	
Total Liabilities	53,639.07	
Net Worth	1,529,309.95	

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

Type	Date	Num	Name	Debit	Credit	Balance
						196,251.89
Check - 21 uncleared checks and payments				(65,656.07)		130,595.82
Deposit - 0 uncleared deposit and credit					-	
				(65,656.07)	-	130,595.82
				(65,656.07)	-	130,595.82

FIRST 5 Mendocino
Balance Sheet
As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	736,571.98	355,152.75	381,419.23	107.4%
1015 · Savings Bank - Payroll	14,159.80	61,359.24	-47,199.44	-76.9%
1020 · Savings Bank - Main	130,981.73	272,962.90	-141,981.17	-52.0%
1030 · Savings Bank - LTP (MM)	0.00	150,071.06	-150,071.06	-100.0%
1040 · Savings Bank - CD (HKM)	116,514.56	111,981.10	4,533.46	4.1%
1050 · CFCU - LTP (MM)	176,248.39	0.00	176,248.39	100.0%
1060 · CFCU - Business Prime Savings	25.00	0.00	25.00	100.0%
Total Checking/Savings	1,174,501.46	951,527.05	222,974.41	23.4%
Accounts Receivable				
1201 · *Accounts Receivable	363,233.19	278,934.85	84,298.34	30.2%
Total Accounts Receivable	363,233.19	278,934.85	84,298.34	30.2%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	23,894.02	59,237.44	-35,343.42	-59.7%
1100 · Accounts Receivable - Other	-608.36	3,976.44	-4,584.80	-115.3%
Total 1100 · Accounts Receivable	23,285.66	63,213.88	-39,928.22	-63.2%
1300 · Deposits	12,050.00	10,050.00	2,000.00	19.9%
1499 · Undeposited Funds	3,625.00	63,053.42	-59,428.42	-94.3%
Total Other Current Assets	38,960.66	136,317.30	-97,356.64	-71.4%
Total Current Assets	1,576,695.31	1,366,779.20	209,916.11	15.4%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	15,632.36	15,632.36	0.00	0.0%
1450 · Vehicles	22,988.72	22,988.72	0.00	0.0%
1510 · Accum Depr - F,F & E	-31,981.46	-29,682.50	-2,298.96	-7.8%
Total Fixed Assets	6,639.62	8,938.58	-2,298.96	-25.7%
TOTAL ASSETS	1,583,334.93	1,375,717.78	207,617.15	15.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	4,775.90	-4,775.90	-100.0%
Total Accounts Payable	0.00	4,775.90	-4,775.90	-100.0%
Credit Cards				
2020 · U.S. Bank CalCARD	26,572.73	7,358.75	19,213.98	261.1%
Total Credit Cards	26,572.73	7,358.75	19,213.98	261.1%
Other Current Liabilities				
2100 · Accrued Wages	0.00	-6,171.89	6,171.89	100.0%
2200 · Retirement	9,139.40	6,940.92	2,198.48	31.7%
2220 · Accrued Vacation	17,539.68	21,008.22	-3,468.54	-16.5%
2400 · Health & Welfare	387.26	0.00	387.26	100.0%
Total Other Current Liabilities	27,066.34	21,777.25	5,289.09	24.3%
Total Current Liabilities	53,639.07	33,911.90	19,727.17	58.2%
Total Liabilities	53,639.07	33,911.90	19,727.17	58.2%
Equity				
3900 · Retained Earnings	1,672,744.83	1,164,039.44	508,705.39	43.7%
Net Income	-143,048.97	177,766.44	-320,815.41	-180.5%
Total Equity	1,529,695.86	1,341,805.88	187,889.98	14.0%
TOTAL LIABILITIES & EQUITY	1,583,334.93	1,375,717.78	207,617.15	15.1%

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05/29/25

FIRST 5 Mendocino
Reconciliation Summary
1000 · County of Mendocino, Period Ending 01/31/2025

	<u>Jan 31, 25</u>	
Beginning Balance		676,284.02
Cleared Transactions		
Deposits and Credits - 4 items	<u>60,287.96</u>	
Total Cleared Transactions	<u>60,287.96</u>	
Cleared Balance		<u>736,571.98</u>
Register Balance as of 01/31/2025		736,571.98
New Transactions		
Checks and Payments - 1 item	-490.00	
Deposits and Credits - 5 items	<u>167,613.12</u>	
Total New Transactions	<u>167,123.12</u>	
Ending Balance		<u>903,695.10</u>

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04/16/25

FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,096.77
Cleared Transactions						
Checks and Payments - 9 items						
General Journal	01/03/2025	25 07 ...		X	-27,397.30	-27,397.30
General Journal	01/03/2025	25 07 ...		X	-10,132.17	-37,529.47
General Journal	01/03/2025	25 07 ...	Heartland Payroll	X	-100.00	-37,629.47
General Journal	01/17/2025	25 07 ...		X	-27,517.66	-65,147.13
General Journal	01/17/2025	25 07 ...		X	-10,186.75	-75,333.88
General Journal	01/17/2025	25 07 ...	Heartland Payroll	X	-120.00	-75,453.88
General Journal	01/31/2025	25 07 ...		X	-25,252.43	-100,706.31
General Journal	01/31/2025	25 07 ...		X	-9,128.66	-109,834.97
General Journal	01/31/2025	25 07 ...	Heartland Payroll	X	-102.00	-109,936.97
Total Checks and Payments					-109,936.97	-109,936.97
Deposits and Credits - 2 items						
Transfer	01/01/2025			X	75,000.00	75,000.00
Transfer	01/29/2025			X	30,000.00	105,000.00
Total Deposits and Credits					105,000.00	105,000.00
Total Cleared Transactions					-4,936.97	-4,936.97
Cleared Balance					-4,936.97	14,159.80
Register Balance as of 01/31/2025					-4,936.97	14,159.80
New Transactions						
Checks and Payments - 12 items						
General Journal	02/14/2025	25 08 ...			-27,566.54	-27,566.54
General Journal	02/14/2025	25 08 ...			-8,340.28	-35,906.82
General Journal	02/14/2025	25 08 ...	Heartland Payroll		-120.00	-36,026.82
General Journal	02/28/2025	25 08 ...			-28,183.86	-64,210.68
General Journal	02/28/2025	25 08 ...			-8,387.04	-72,597.72
General Journal	02/28/2025	25 08 ...	Heartland Payroll		-120.00	-72,717.72
General Journal	03/14/2025	25 09 ...			-30,030.78	-102,748.50
General Journal	03/14/2025	25 09 ...			-9,098.21	-111,846.71
General Journal	03/14/2025	25 09 ...	Heartland Payroll		-132.00	-111,978.71
General Journal	03/28/2025	25 09 ...			-32,513.41	-144,492.12
General Journal	03/28/2025	25 09 ...			-9,505.73	-153,997.85
General Journal	03/28/2025	25 09 ...	Heartland Payroll		-112.00	-154,109.85
Total Checks and Payments					-154,109.85	-154,109.85
Deposits and Credits - 3 items						
Transfer	02/03/2025				75,000.00	75,000.00
Transfer	03/02/2025				75,000.00	150,000.00
Transfer	04/01/2025				75,000.00	225,000.00
Total Deposits and Credits					225,000.00	225,000.00
Total New Transactions					70,890.15	70,890.15
Ending Balance					65,953.18	85,049.95

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						168,043.29
Cleared Transactions						
Checks and Payments - 28 items						
Check	11/01/2024	1761	Sherwood Valley Ba...	X	-930.44	-930.44
Check	12/20/2024	1805	U.S. Bank Corporate...	X	-19,111.96	-20,042.40
Check	12/20/2024	1806	City of Ukiah Recrea...	X	-1,250.00	-21,292.40
Check	12/20/2024	1803	Jenna Flesch	X	-50.00	-21,342.40
Bill Pmt -Check	12/30/2024	1807	Gregorio Prieto Garcia	X	-2,400.00	-23,742.40
Transfer	01/01/2025			X	-75,000.00	-98,742.40
General Journal	01/01/2025	25 07 ...	Beam	X	-181.20	-98,923.60
General Journal	01/03/2025	25 07 ...	Humana Insurane Co.	X	-732.09	-99,655.69
Check	01/07/2025	1813	NCO	X	-25,713.18	-125,368.87
Check	01/07/2025	1812	MCOE	X	-6,234.93	-131,603.80
Check	01/07/2025	1811	DG Creative Brandin...	X	-2,103.02	-133,706.82
Check	01/07/2025	1810	Jendi Coursey	X	-195.00	-133,901.82
General Journal	01/07/2025	25 07 ...	Wells Fargo	X	-191.55	-134,093.37
Check	01/07/2025	1815	UVAH	X	-112.50	-134,205.87
Check	01/07/2025	1809	CPS HR Consulting	X	-92.50	-134,298.37
Check	01/07/2025	1808	Bonnie Boek	X	-31.49	-134,329.86
Check	01/07/2025	1814	Karla Kohler	X	-30.95	-134,360.81
General Journal	01/08/2025	25 07 ...	Anthem Blue Cross	X	-4,565.96	-138,926.77
General Journal	01/08/2025	25 07 ...	Leaf Prior SVC by Ti...	X	-117.59	-139,044.36
General Journal	01/10/2025	25 07 ...		X	-399.99	-139,444.35
Check	01/14/2025	1817	Talmage Office Park	X	-1,112.00	-140,556.35
General Journal	01/16/2025	25 07 ...	Pitney Bowes	X	-200.00	-140,756.35
General Journal	01/23/2025	25 07 ...	Mutual of America	X	-4,065.67	-144,822.02
General Journal	01/24/2025	25 07 ...	APA Benefits, Inc.	X	-399.99	-145,222.01
General Journal	01/24/2025	25 07 ...		X	-9.00	-145,231.01
General Journal	01/28/2025	25 07 ...	Dollywood Foundation	X	-1,575.78	-146,806.79
Transfer	01/29/2025			X	-30,000.00	-176,806.79
General Journal	01/31/2025	25 07 ...	Leaf Prior SVC by Ti...	X	-117.59	-176,924.38
Total Checks and Payments					-176,924.38	-176,924.38
Deposits and Credits - 3 items						
Deposit	01/06/2025			X	155,690.63	155,690.63
Deposit	01/31/2025			X	7.61	155,698.24
Deposit	01/31/2025			X	49,434.74	205,132.98
Total Deposits and Credits					205,132.98	205,132.98
Total Cleared Transactions					28,208.60	28,208.60
Cleared Balance					28,208.60	196,251.89
Uncleared Transactions						
Checks and Payments - 21 items						
Check	09/11/2023	1375	Katheryn Reihl		-248.01	-248.01
Check	10/10/2023	1410	MCOE		-40.00	-288.01
General Journal	10/18/2023	24 04 ...	State Compensation...		-915.85	-1,203.86
Check	11/17/2023	1445	SPACE		-1,050.00	-2,253.86
Check	11/28/2023	1457	Gregorio Prieto Garcia		-875.00	-3,128.86
Check	12/05/2023	1500	Alexandra Rounds		-34.06	-3,162.92
General Journal	07/26/2024	25 01 ...			-225.24	-3,388.16
Check	08/27/2024	1702	Katheryn Reihl		-505.08	-3,893.24
General Journal	10/26/2024	25 04 ...			-343.22	-4,236.46
Check	11/19/2024	1782	Jenna Flesch		-50.00	-4,286.46
General Journal	12/24/2024	25 06 ...			-9.00	-4,295.46
Check	01/14/2025	1816	Triple P America		-41,085.00	-45,380.46
Check	01/29/2025	1823	NCO		-11,031.09	-56,411.55
Check	01/29/2025	1822	MCOE		-6,235.03	-62,646.58
Check	01/29/2025	1824	Pale Blue		-1,099.99	-63,746.57
Check	01/29/2025	1826	SPACE		-500.00	-64,246.57
Check	01/29/2025	1819	C&M Self Storage, L...		-480.00	-64,726.57
Check	01/29/2025	1827	Three29		-437.50	-65,164.07
Check	01/29/2025	1825	Respectech Inc.		-393.00	-65,557.07
Check	01/29/2025	1820	Jenna Flesch		-50.00	-65,607.07
Check	01/29/2025	1821	California Dept of Ju...		-49.00	-65,656.07

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-65,656.07	-65,656.07
Total Uncleared Transactions					-65,656.07	-65,656.07
Register Balance as of 01/31/2025					-37,447.47	130,595.82
New Transactions						
Checks and Payments - 91 items						
Transfer	02/03/2025				-75,000.00	-75,000.00
General Journal	02/03/2025	25 08 ...			-732.09	-75,732.09
Check	02/05/2025	1831	Respectech Inc.		-2,041.00	-77,773.09
Check	02/05/2025	1830	Design Coders		-1,102.80	-78,875.89
Check	02/05/2025	1828	Gloria Camprise		-945.00	-79,820.89
Check	02/05/2025	1832	Jendi Coursey		-917.31	-80,738.20
Check	02/05/2025	1833	Smith & James		-870.00	-81,608.20
Check	02/05/2025	1829	Courageous Engage...		-650.00	-82,258.20
General Journal	02/05/2025	25 08 ...	Beam		-90.60	-82,348.80
Check	02/05/2025	1834	Karla Kohler		-22.33	-82,371.13
General Journal	02/06/2025	25 08 ...	Wells Fargo		-191.55	-82,562.68
General Journal	02/07/2025	25 08 ...			-489.99	-83,052.67
General Journal	02/10/2025	25 08 ...	Bonterra		-20,893.10	-103,945.77
General Journal	02/16/2025	25 08 ...	Pitney Bowes		-200.00	-104,145.77
Check	02/19/2025	1839	Round Valley Indian ...		-21,710.48	-125,856.25
General Journal	02/19/2025	25 08 ...	Mutual of America		-9,139.40	-134,995.65
Check	02/19/2025	1840	Talmage Office Park		-5,162.00	-140,157.65
Check	02/19/2025	1836	C&M Self Storage, L...		-480.00	-140,637.65
Check	02/19/2025	1838	Gina Wermuth		-225.00	-140,862.65
Check	02/19/2025	1837	Jenna Flesch		-50.00	-140,912.65
General Journal	02/21/2025	25 08 ...			-489.99	-141,402.64
General Journal	02/25/2025	25 08 ...	APA Benefits, Inc.		-18.00	-141,420.64
General Journal	02/26/2025	25 08 ...	Anthem Blue Cross		-4,565.96	-145,986.60
General Journal	02/28/2025	25 08 ...	Dollywood Foundation		-1,647.25	-147,633.85
General Journal	02/28/2025	25 08 ...			-799.98	-148,433.83
Transfer	03/02/2025				-75,000.00	-223,433.83
General Journal	03/03/2025	25 09 ...			-732.09	-224,165.92
General Journal	03/03/2025	25 09 ...			-90.60	-224,256.52
Check	03/04/2025	1850	Laytonville's Healthy...		-7,095.00	-231,351.52
Check	03/04/2025	1857	Triple P America		-3,116.02	-234,467.54
Check	03/04/2025	1852	PDI Surgery Center		-3,000.00	-237,467.54
Check	03/04/2025	1851	Nuestra Alianza		-2,873.75	-240,341.29
Check	03/04/2025	1849	Action Network		-2,739.00	-243,080.29
Check	03/04/2025	1844	Gloria Camprise		-945.00	-244,025.29
Check	03/04/2025	1841	Jade G. Aldrich		-287.71	-244,313.00
Check	03/04/2025	1843	Andres Alvarado		-278.00	-244,591.00
Check	03/04/2025	1858	UVAH		-225.00	-244,816.00
Check	03/04/2025	1856	Karla Kohler		-151.03	-244,967.03
Check	03/04/2025	1845	Gilbert Rangel		-150.00	-245,117.03
Check	03/04/2025	1853	Megan Carson		-107.71	-245,224.74
Check	03/04/2025	1855	Tara Yoast		-94.00	-245,318.74
Check	03/04/2025	1854	Jenna Flesch		-91.94	-245,410.68
Check	03/04/2025	1848	Monica Troxler		-82.00	-245,492.68
Check	03/04/2025	1847	Maria Fuentes		-82.00	-245,574.68
Check	03/04/2025	1846	APA Benefits, Inc.		-18.00	-245,592.68
Check	03/04/2025	1842	Bonnie Boek		-16.66	-245,609.34
General Journal	03/05/2025	25 09 ...	U.S. Bank Corporate...		-37,085.38	-282,694.72
General Journal	03/05/2025	25 09 ...	Leaf Prior SVC by Ti...		-117.59	-282,812.31
General Journal	03/07/2025	25 09 ...	APA Benefits, Inc.		-623.32	-283,435.63
Check	03/17/2025	1859	Marla Anderson		-991.04	-284,426.67
Check	03/19/2025	1871	Tina Payne Bryson, ...		-19,014.05	-303,440.72
Check	03/19/2025	1867	Georgeanne Wisen		-10,508.28	-313,949.00
Check	03/19/2025	1866	Respectech Inc.		-8,705.00	-322,654.00
Check	03/19/2025	1870	Talmage Office Park		-5,162.00	-327,816.00
Check	03/19/2025	1873	Gregorio Prieto Garcia		-1,585.00	-329,401.00
Check	03/19/2025	1865	CPS HR Consulting		-545.00	-329,946.00
Check	03/19/2025	1863	Courageous Engage...		-500.00	-330,446.00
Check	03/19/2025	1869	Periodico Al Punto		-500.00	-330,946.00
Check	03/19/2025	1862	C&M Self Storage, L...		-480.00	-331,426.00
Check	03/19/2025	1860	Lucy Plancarte		-345.60	-331,771.60
Check	03/19/2025	1861	Bonnie Boek		-316.77	-332,088.37

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/19/2025	1872	UVAH		-225.00	-332,313.37
Check	03/19/2025	1868	Kyocera Document ...		-188.65	-332,502.02
Check	03/19/2025	1864	Jenna Flesch		-50.00	-332,552.02
General Journal	03/21/2025	25 09 ...	APA Benefits, Inc.		-623.32	-333,175.34
Check	03/25/2025	1874	Triple P America		-10,870.00	-344,045.34
Check	03/25/2025	1879	City of Ukiah Recrea...		-5,700.00	-349,745.34
Check	03/25/2025	1877	Respectech Inc.		-4,276.25	-354,021.59
Check	03/25/2025	1875	Julia C. Fetherston		-2,000.00	-356,021.59
Check	03/25/2025	1876	Gilbert Rangel		-300.00	-356,321.59
Check	03/25/2025	1878	California Dept of Ju...		-147.00	-356,468.59
General Journal	03/26/2025	25 09 ...	Anthem Blue Cross		-4,565.96	-361,034.55
General Journal	03/28/2025	25 09 ...	Dollywood Foundation		-1,539.80	-362,574.35
General Journal	03/28/2025	25 09 ...	LEAF Capital Fundin...		-117.59	-362,691.94
Transfer	04/01/2025				-75,000.00	-437,691.94
General Journal	04/01/2025	25 10 ...	Mutual of America		-5,011.91	-442,703.85
General Journal	04/02/2025	25 10 ...	Mutual of America		-4,966.19	-447,670.04
Check	04/08/2025	1886	Triple P America		-1,519.22	-449,189.26
Check	04/08/2025	1881	DG Creative Brandin...		-1,404.41	-450,593.67
Check	04/08/2025	1880	Gloria Camprise		-945.00	-451,538.67
Check	04/08/2025	1884	Respectech Inc.		-393.00	-451,931.67
Check	04/08/2025	1882	UVAH		-225.00	-452,156.67
Check	04/08/2025	1887	DMV Renewal		-215.00	-452,371.67
Check	04/08/2025	1885	Karla Kohler		-24.50	-452,396.17
Check	04/08/2025	1883	Kyocera Document ...		-5.86	-452,402.03
General Journal	04/14/2025	25 10 ...	U.S. Bank Corporate...		-16,465.89	-468,867.92
Check	04/15/2025	1891	SBA The Steven Ba...		-15,000.00	-483,867.92
Check	04/15/2025	1888	Bonnie Boek		-602.92	-484,470.84
Check	04/15/2025	1890	Lucy Plancarte		-552.96	-485,023.80
Check	04/15/2025	1889	Courageous Engage...		-400.00	-485,423.80
Check	04/15/2025	1892	Boys & Girls Club of...		-300.00	-485,723.80
Total Checks and Payments					-485,723.80	-485,723.80
Deposits and Credits - 6 items						
Transfer	02/05/2025				100,000.00	100,000.00
Deposit	02/21/2025				70,592.81	170,592.81
Deposit	03/06/2025				46,771.95	217,364.76
Deposit	03/18/2025				88,370.80	305,735.56
Deposit	03/24/2025				214,322.77	520,058.33
Deposit	03/28/2025				32,277.09	552,335.42
Total Deposits and Credits					552,335.42	552,335.42
Total New Transactions					66,611.62	66,611.62
Ending Balance					29,164.15	197,207.44

10:44 AM

04/16/25

FIRST 5 Mendocino
Reconciliation Detail
1050 · CFCU - LTP (MM), Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						176,099.57
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	148.82	148.82
Total Deposits and Credits					148.82	148.82
Total Cleared Transactions					148.82	148.82
Cleared Balance					148.82	176,248.39
Register Balance as of 01/31/2025					148.82	176,248.39
New Transactions						
Checks and Payments - 1 item						
Transfer	02/05/2025				-100,000.00	-100,000.00
Total Checks and Payments					-100,000.00	-100,000.00
Total New Transactions					-100,000.00	-100,000.00
Ending Balance					-99,851.18	76,248.39



Savings Bank
OF MENDOCINO COUNTY
Member FDIC

P.O. Box 3600 · Ukiah, California 95482
(707) 462-6613
www.savingsbank.com

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FIRST 5 MENDOCINO
419 TALMAGE RD STE J
UKIAH CA 95482-7433

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
01/31/25

CHECKING	SUMMARY OF ACCOUNT			Acct	[REDACTED]
	Beginning Balance	1/01/25	19,096.77		
	Deposits / Misc Credits	2	105,000.00		
	Withdrawals / Misc Debits	9	109,936.97		
**	Ending Balance	1/31/25	14,159.80	**	
	Service Charge		.00		
	Average Balance		36,418		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
1/02	Internet Transfer from 2126714	75,000.00	
1/02	0220CLDE FIRST 5/PAYROLL		100.00
1/02	0220CLDE FIRST 5/PAYROLL		10,132.17
1/02	0220CLDE FIRST 5/PAYROLL		27,397.30
1/16	0220CLDE FIRST 5/PAYROLL		120.00
1/16	0220CLDE FIRST 5/PAYROLL		10,186.75
1/16	0220CLDE FIRST 5/PAYROLL		27,517.66
1/29	Internet Transfer from 2126714	30,000.00	
1/30	0220CLDE FIRST 5/PAYROLL		102.00
1/30	0220CLDE FIRST 5/PAYROLL		9,128.66
1/30	0220CLDE FIRST 5/PAYROLL		25,252.43

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	56,467.30	1/29	48,642.89		
1/16	18,642.89	1/30	14,159.80		



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FIRST 5 MENDOCINO
419 TALMAGE RD STE J
UKIAH CA 95482-7433

CHECKING

Page Number: 1 of 3
Account Number: [REDACTED]
Date: 01/31/25
Images Enclosed: 14

CHECKING	SUMMARY OF ACCOUNT			Acct	[REDACTED]
	Beginning Balance	1/01/25	168,043.29		
	Deposits / Misc Credits	3	205,132.98		
	Withdrawals / Misc Debits	28	176,924.38		
	** Ending Balance	1/31/25	196,251.89	**	
	Service Charge		.00		
	Interest Paid Thru 1/31/25		7.61		
	Interest Paid Year To Date		7.61		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		31		
	Average Balance for A.P.Y.E.		179,219.04		
	Enclosures		14		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
1/02	Internet Transfer to 2126722		75,000.00
1/03	HUMANA, INC./INS PYMT 028241FIRST 5 ME		732.09
1/06	DEPOSIT	155,690.63	
1/06	Beam-Premium/ePay		181.20
1/07	WELLS FARGO BANK/EFT DEBIT		191.55
1/08	LEASE SERVICES/WEB PAY		117.59
1/08	ANTHEM BLUE I010/CORP PYMT		4,565.96
1/10	APA BENEFITS INC/PLAN FUND		399.99
1/16	PITNEY BOWES/PAYMENT		200.00
1/23	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		4,065.67
1/24	APA BENEFITS INC/S125 S105 First 5 Mendocino		9.00
1/24	APA BENEFITS INC/PLAN FUND		399.99
1/28	DOLLYWOOD FOUND/DOLLYWOOD		1,575.78
1/29	Internet Transfer to 2126722		30,000.00
1/31	DEPOSIT	49,434.74	
1/31	LEASE SERVICES/WEB PAY		117.59



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FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 3
[REDACTED]
01/31/25

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
1/31	INTEREST EARNED	7.61	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/09	1761	930.44	1/13	1808	31.49	1/14	1813	25,713.18
1/14	1803*	50.00	1/14	1809	92.50	1/10	1814	30.95
1/03	1805*	19,111.96	1/13	1810	195.00	1/17	1815	112.50
1/24	1806	1,250.00	1/21	1811	2,103.02	1/22	1817*	1,112.00
1/09	1807	2,400.00	1/22	1812	6,234.93			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	93,043.29	1/10	220,072.19	1/22	184,227.57
1/03	73,199.24	1/13	219,845.70	1/23	180,161.90
1/06	228,708.67	1/14	193,990.02	1/24	178,502.91
1/07	228,517.12	1/16	193,790.02	1/28	176,927.13
1/08	223,833.57	1/17	193,677.52	1/29	146,927.13
1/09	220,503.13	1/21	191,574.50	1/31	196,251.89



Community First Credit Union

PO Box 6004 • Santa Rosa, CA 95406-0004
707.546.6000 • comfirstcu.org

RETURN SERVICE REQUESTED

First 5 Mendocino
First 5 Mendocino
419 Talmage Rd Ste J
Ukiah CA 95482-7433

Member Number: [REDACTED]

Period: 01/01/2025 thru 01/31/2025

Call Center (M-F, 8:30a to 5:30p): 707/546-6000
outside of local area: 800/890-3540

Accounts at-a-glance

Checking	\$0.00	Vehicle Loans	\$0.00
Liquid Savings	\$176,273.39	Home Equity	\$0.00
Term Savings	\$0.00	Other Loans	\$0.00

News to Use

Take a Pay-Cation! The Skip-A-Pay program is now better than ever. You can now request to skip a loan payment within Digital Banking or at your local branch. Skip ANY two loan payments per year. Only \$20 per month skipped. Exclusions apply.

www.comfirstcu.org ❖ info@comfirstcu.org

Liquid Savings

S-0001 Business Prime Share

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Sandra Applegate (Authorized Signer); Benjamin Andersen (Authorized Signer);

Beginning Balance	\$25.00	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$0.00	Ending Balance	\$25.00

S-0002 Business Money Market - 1.000 Annual Percentage Yield Earned.

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Sandra Applegate (Authorized Signer); Benjamin Andersen (Authorized Signer);

Beginning Balance	\$176,099.57	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$148.82	Ending Balance	\$176,248.39

Earnings

Interest Earned YTD	\$148.82	
---------------------	----------	--

Additions & Subtractions to Your Business Money Market Share (S - 2)

Date	Description	Debit	Credit	Balance
01/01/2025	Beginning Balance			\$176,099.57
01/31/2025	Dividend		\$148.82	\$176,248.39
Ending Balance				\$176,248.39

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO JAN

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1250	010000						
CASH IN TREASURY		1250	667,761.23				
1	206 CRP 07/10/24	CASH RECEIPTS JOURNAL		2,085.21	.00	2,085.21	
1	449 CRP 07/17/24	CASH RECEIPTS JOURNAL		28,805.76	.00	30,890.97	
2	634 APP 08/15/24 081524			.00	90,000.00	-59,109.03	
2	835 CRP 08/20/24	CASH RECEIPTS JOURNAL		3,586.62	.00	-55,522.41	
3	1157 CRP 09/24/24	CASH RECEIPTS JOURNAL		28,763.19	.00	-26,759.22	
3	1380 CRP 09/27/24	CASH RECEIPTS JOURNAL		2,089.44	.00	-24,669.78	
4	212 CRP 10/02/24	CASH RECEIPTS JOURNAL		29,899.87	.00	5,230.09	
4	312 CRP 10/03/24	CASH RECEIPTS JOURNAL		27,853.57	.00	33,083.66	
4	573 APP 10/10/24 101024			.00	90,000.00	-56,916.34	
4	906 GEN 10/18/24	SYSTEM GENERATED DUE TO LINE		1,375.93	.00	-55,540.41	
4	1313 CRP 10/25/24	CASH RECEIPTS JOURNAL		23,234.08	.00	-32,306.33	
4	1620 GNI 10/01/24 Q1Int	SYSTEM GENERATED DUE TO LINE		1,253.27	.00	-31,053.06	
5	633 GEN 11/18/24	SYSTEM GENERATED DUE TO LINE		3,110.37	.00	-27,942.69	
5	634 GEN 11/18/24	SYSTEM GENERATED DUE TO LINE		2,303.04	.00	-25,639.65	
6	119 CRP 12/03/24	CASH RECEIPTS JOURNAL		27,689.97	.00	2,050.32	
6	544 GEN 12/11/24	SYSTEM GENERATED DUE TO LINE		2,306.88	.00	4,357.20	
6	545 GEN 12/11/24	SYSTEM GENERATED DUE TO LINE		2,304.48	.00	6,661.68	
6	955 CRP 12/18/24	CASH RECEIPTS JOURNAL		1,861.11	.00	8,522.79	
7	132 CRP 01/02/25	CASH RECEIPTS JOURNAL		25,524.14	.00	34,046.93	
7	1185 GEN 01/24/25 Q-2	SYSTEM GENERATED DUE TO LINE		6,708.87	.00	40,755.80	
7	1314 CRP 01/28/25	CASH RECEIPTS JOURNAL		23,253.01	.00	64,008.81	
7	1481 GNI 01/01/25 Q2Int	SYSTEM GENERATED DUE TO LINE		4,801.94	.00	68,810.75	
1250-010000			667,761.23	248,810.75	180,000.00	68,810.75	736,571.98
1250	070000						
CASH-FAIR VALUE INVESTMENTS		1250	4,680.72				
1250-070000			4,680.72	.00	.00	.00	4,680.72
1250	130000						
ACCOUNTS RECEIVABLE		1250	.00				
1250-130000			.00	.00	.00	.00	.00
1250	130001						
DUE FROM OTHER GOVERNMENTS		1250	34,477.59				
1	609 GRV 07/01/24 REV			.00	2,085.21	-2,085.21	
1	771 GRV 07/01/24 REV			.00	28,805.76	-30,890.97	
1	1126 GRV 07/01/24 REV			.00	3,586.62	-34,477.59	
1250-130001			34,477.59	.00	34,477.59	-34,477.59	.00
1250	130006						
OTHER RECEIVABLES		1250	.00				
1250-130006			.00	.00	.00	.00	.00
1250	520000						
ACCOUNTS PAYABLE		1250	-8,331.85				
2	627 API 08/15/24 B 8269			.00	90,000.00	-90,000.00	
2	634 APP 08/15/24 081524	AP CASH DISBURSEMENTS JOURNA		90,000.00	.00	.00	
4	553 API 10/10/24 B 9079			.00	90,000.00	-90,000.00	
4	573 APP 10/10/24 101024	AP CASH DISBURSEMENTS JOURNA		90,000.00	.00	.00	

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO JAN

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
1250-520000			-8,331.85	180,000.00	180,000.00	.00	-8,331.85
1250 570000							
ACTIVE CARD INTEGRATION PAYABL	1250		.00				
1250-570000			.00	.00	.00	.00	.00
1250 710000							
RESERVE FOR ENCUMBRANCES	1250		.00				
1250-710000			.00	.00	.00	.00	.00
1250 730000							
BUDGETARY RESERVE FOR ENCUMB	1250		.00				
1250-730000			.00	.00	.00	.00	.00
1250 750000							
FUND BALANCE-AVAILABLE	1250		-698,587.69				
1250-750000			-698,587.69	.00	.00	.00	-698,587.69
1250 750010							
BUDGETARY FUND BAL AVAIL	1250		.00				
1250-750010			.00	.00	.00	.00	.00
1250 820000							
REVENUES			.00				
1 206 CRP 07/10/24	CASH RECEIPTS JOURNAL			.00	2,085.21	-2,085.21	
1 449 CRP 07/17/24	CASH RECEIPTS JOURNAL			.00	28,805.76	-30,890.97	
1 609 GRV 07/01/24 REV				2,085.21	.00	-28,805.76	
1 771 GRV 07/01/24 REV				28,805.76	.00	.00	
1 1126 GRV 07/01/24 REV				3,586.62	.00	3,586.62	
2 835 CRP 08/20/24	CASH RECEIPTS JOURNAL			.00	3,586.62	.00	
3 1157 CRP 09/24/24	CASH RECEIPTS JOURNAL			.00	28,763.19	-28,763.19	
3 1380 CRP 09/27/24	CASH RECEIPTS JOURNAL			.00	2,089.44	-30,852.63	
4 212 CRP 10/02/24	CASH RECEIPTS JOURNAL			.00	29,899.87	-60,752.50	
4 312 CRP 10/03/24	CASH RECEIPTS JOURNAL			.00	27,853.57	-88,606.07	
4 906 GEN 10/18/24				.00	1,375.93	-89,982.00	
4 1313 CRP 10/25/24	CASH RECEIPTS JOURNAL			.00	23,234.08	-113,216.08	
4 1620 GNI 10/01/24 Q1Int				.00	1,253.27	-114,469.35	
5 633 GEN 11/18/24				.00	3,110.37	-117,579.72	
5 634 GEN 11/18/24				.00	2,303.04	-119,882.76	
6 119 CRP 12/03/24	CASH RECEIPTS JOURNAL			.00	27,689.97	-147,572.73	
6 544 GEN 12/11/24				.00	2,306.88	-149,879.61	
6 545 GEN 12/11/24				.00	2,304.48	-152,184.09	
6 955 CRP 12/18/24	CASH RECEIPTS JOURNAL			.00	1,861.11	-154,045.20	
7 132 CRP 01/02/25	CASH RECEIPTS JOURNAL			.00	25,524.14	-179,569.34	
7 1185 GEN 01/24/25 Q-2				.00	6,708.87	-186,278.21	
7 1314 CRP 01/28/25	CASH RECEIPTS JOURNAL			.00	23,253.01	-209,531.22	
7 1481 GNI 01/01/25 Q2Int				.00	4,801.94	-214,333.16	
1250-820000			.00	34,477.59	248,810.75	-214,333.16	-214,333.16
1250 860000							
EXPENDITURES			.00				
2 627 API 08/15/24 B 8269				90,000.00	.00	90,000.00	
4 553 API 10/10/24 B 9079				90,000.00	.00	180,000.00	

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO JAN

FUND 1250

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE						
1250-860000			.00	180,000.00	.00	180,000.00	180,000.00
1250 910000							
ESTIMATED REVENUES		1250	.00				
1250-910000			.00	.00	.00	.00	.00
1250 930000							
APPROPRIATIONS		1250	.00				
1250-930000			.00	.00	.00	.00	.00
1250 950000							
ENCUMBRANCES		1250	.00				
1250-950000			.00	.00	.00	.00	.00
1250 999999							
ERROR POSTING		1250	.00				
1250-999999			.00	.00	.00	.00	.00
TOTALS FOR FUND 1250			.00	643,288.34	643,288.34	.00	.00
FIRST 5 MENDOCINO							

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO JAN

FUND 1250

ACCOUNT																				
ACCOUNT NAME			ORG			BEG. BALANCE			DEBITS			CREDITS			NET CHANGE			END BALANCE		
PER	JNL	SRC	EFF	DATE	REFERENCE															
REPORT TOTALS						.00			643,288.34			643,288.34			.00			.00		

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO JAN

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	01 JUL to 07 JAN
Journal Detail from	07/01/2024 to 01/31/2025
(B)alance sheet or (A)ll accounts:	B
Roll up projects to object level:	N
Omit zero balance accounts:	N
Sort by 1 Account	
Print Org Code? (Y/N)	Y
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each	N
Print totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria	
Field Name	Field value
Fund	1250
FUNCTION	
SUB FUNCTION	
BUDGET UNIT	
DIVISION	
LOCATION	
PROGRAM 1	
PROGRAM 2	
Character Code	
Org	
Object	
Project	
Account type	
Account status	

** END OF REPORT - Generated by First 5 Mendocino **

10:06 AM

06/11/25

Accrual Basis

FIRST 5 Mendocino
Revenues & Expenditures by Class
 July 2024 through January 2025

	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	307,836.15	60,622.08	66,473.28	127,078.23	41,521.93	216,630.57	0.00	820,162.24
4100 · Interest Income	0.00	0.00	9,517.70	0.00	0.00	0.00	0.00	9,517.70
4200 · Prop 10 Revenue	7,669.69	1,569.13	19,386.02	91,034.25	23,107.72	4,489.98	35,952.98	183,209.77
4210 · SPCFA	0.00	46,944.48	7,040.87	0.00	0.00	0.00	0.00	53,985.35
4900 · Misc Revenue	1,750.00	0.00	1,999.39	10.00	0.00	1,000.07	0.01	4,759.47
Total Income	317,255.84	109,135.69	104,417.26	218,122.48	64,629.65	222,120.62	35,952.99	1,071,634.53
Gross Profit	317,255.84	109,135.69	104,417.26	218,122.48	64,629.65	222,120.62	35,952.99	1,071,634.53
Expense								
6000 · Wages	90,129.82	51,029.41	68,362.28	181,233.56	7,357.40	96,190.02	0.00	494,302.49
6100 · PR Taxes & Related Exp	17,932.63	22,711.06	66.67	73,178.82	0.00	8,216.86	0.00	122,106.04
6200 · Outside Svcs	173,603.10	7,141.98	872.55	900.00	0.00	14,105.00	0.00	196,622.63
6210 · Acct/Legal/Audit Services	0.00	0.00	10,174.50	0.00	0.00	0.00	0.00	10,174.50
6300 · Facilities Expense	270.24	450.90	9,113.03	38,799.36	0.00	305.63	0.00	48,939.16
6340 · Equipment - Rental	0.00	0.00	1,457.08	191.55	0.00	0.00	0.00	1,648.63
6390 · Meeting Expenses	6,972.78	0.00	739.55	1,517.62	0.00	0.00	0.00	9,229.95
6400 · Office Supplies & Expenses	32.76	37.01	9,595.69	7,269.35	0.00	155.88	0.00	17,090.69
6410 · Postage/Delivery	40.20	0.00	671.54	41.27	0.00	0.00	0.00	753.01
6420 · Printing & Reproduction	3,117.17	3,903.61	808.98	1,008.30	0.00	0.00	0.00	8,838.06
6500 · Advertising	349.50	30.00	101.93	682.48	0.00	537.21	0.00	1,701.12
6520 · Non-Staff Registration/Training	21,283.66	0.00	0.00	5,236.00	0.00	0.00	0.00	26,519.66
6600 · Staff/Comm Registration/Train	19,052.01	705.00	3,348.03	1,681.49	0.00	270.00	0.00	25,056.53
6610 · Transportation & Travel	13,814.89	0.00	2,679.70	3,487.06	0.00	1,201.50	0.00	21,183.15
6620 · Memberships	0.00	0.00	6,934.00	0.00	0.00	75.00	0.00	7,009.00
6630 · Insurance	0.00	0.00	32,383.17	0.00	0.00	0.00	0.00	32,383.17
6900 · Depreciation	0.00	0.00	1,341.06	0.00	0.00	0.00	0.00	1,341.06
7000 · Program Expenses	6,354.77	14,653.67	1,443.58	11,773.04	30.00	0.00	0.00	34,255.06
8000 · Sub-Recipients	11,500.00	38.17	0.00	80,788.00	63,203.42	0.00	0.00	155,529.59
9000 · Admin Allocation	898.00	764.26	-9,820.75	6,503.18	804.21	851.10	0.00	0.00
Total Expense	365,351.53	101,465.07	140,272.59	414,291.08	71,395.03	121,908.20	0.00	1,214,683.50
Net Ordinary Income	-48,095.69	7,670.62	-35,855.33	-196,168.60	-6,765.38	100,212.42	35,952.99	-143,048.97
Net Income	-48,095.69	7,670.62	-35,855.33	-196,168.60	-6,765.38	100,212.42	35,952.99	-143,048.97

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Accrual Basis

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
 July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	761,724.87	1,657,827.60	-896,102.73	45.9%
4020 · Admin Grant Revenue	58,437.37	193,338.31	-134,900.94	30.2%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	820,162.24	1,851,165.91	-1,031,003.67	44.3%
4100 · Interest Income	9,517.70	5,344.00	4,173.70	178.1%
4200 · Prop 10 Revenue	183,209.77	396,342.96	-213,133.19	46.2%
4210 · SPCFA	53,985.35	167,053.81	-113,068.46	32.3%
4900 · Misc Revenue	4,759.47	16,191.39	-11,431.92	29.4%
Total Income	1,071,634.53	2,436,098.07	-1,364,463.54	44.0%
Gross Profit	1,071,634.53	2,436,098.07	-1,364,463.54	44.0%
Expense				
6000 · Wages	494,302.49	793,466.46	-299,163.97	62.3%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	43,855.35	87,416.26	-43,560.91	50.2%
6120 · Health	41,250.40	58,010.96	-16,760.56	71.1%
6130 · Retirement	33,227.19	67,473.96	-34,246.77	49.2%
6140 · Workers Comp	3,773.10	6,769.53	-2,996.43	55.7%
Total 6100 · PR Taxes & Related Exp	122,106.04	219,670.71	-97,564.67	55.6%
6200 · Outside Svcs	196,622.63	320,679.42	-124,056.79	61.3%
6210 · Acct/Legal/Audit Services	10,174.50	18,096.00	-7,921.50	56.2%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	33,302.00	60,385.80	-27,083.80	55.1%
6310 · Utilities	5,526.74	13,200.00	-7,673.26	41.9%
6315 · Telephone/Internet	8,352.28	14,152.08	-5,799.80	59.0%
6320 · Janitorial	1,012.50	4,320.00	-3,307.50	23.4%
6330 · Repairs & Maint	745.64	0.00	745.64	100.0%
Total 6300 · Facilities Expense	48,939.16	92,057.88	-43,118.72	53.2%
6340 · Equipment - Rental	1,648.63	3,806.28	-2,157.65	43.3%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	9,229.95	23,000.00	-13,770.05	40.1%
6400 · Office Supplies & Expenses				
6400A · Office Products	7,479.72	6,926.43	553.29	108.0%
6400B · Kitchen Supplies	232.83	500.00	-267.17	46.6%
6400C · Bathroom Supplies	536.06	300.00	236.06	178.7%
6400D · Electronics	1,710.07	3,400.00	-1,689.93	50.3%
6400E · Software	7,132.01	33,058.10	-25,926.09	21.6%
Total 6400 · Office Supplies & Expenses	17,090.69	44,184.53	-27,093.84	38.7%
6410 · Postage/Delivery	753.01	5,900.00	-5,146.99	12.8%
6420 · Printing & Reproduction	8,838.06	30,058.38	-21,220.32	29.4%
6500 · Advertising	1,701.12	3,525.23	-1,824.11	48.3%
6520 · Non-Staff Registration/Training	26,519.66	10,600.00	15,919.66	250.2%
6600 · Staff/Comm Registration/Train	25,056.53	13,337.00	11,719.53	187.9%
6610 · Transportation & Travel	21,183.15	63,159.35	-41,976.20	33.5%
6620 · Memberships	7,009.00	6,934.00	75.00	101.1%
6630 · Insurance	32,383.17	24,411.05	7,972.12	132.7%
6800 · Bank Charges & Fees	0.00	360.00	-360.00	0.0%
6900 · Depreciation	1,341.06	0.00	1,341.06	100.0%
7000 · Program Expenses	34,255.06	170,860.27	-136,605.21	20.0%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	23,418.21	-23,418.21	0.0%
Total 7200 · AmeriCorps	0.00	23,418.21	-23,418.21	0.0%
8000 · Sub-Recipients	155,529.59	305,685.81	-150,156.22	50.9%
9000 · Admin Allocation	0.00	0.02	-0.02	0.0%
Total Expense	1,214,683.50	2,173,710.60	-959,027.10	55.9%
Net Ordinary Income	-143,048.97	262,387.47	-405,436.44	-54.5%
Net Income	-143,048.97	262,387.47	-405,436.44	-54.5%