

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of January 31, 2026

County Cash Balance	1,052,743.16	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance- County	<u>1,052,743.16</u>	
 Savings Bank - Payroll Account Balance	 15,474.16	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	<u>15,474.16</u>	
 Savings Bank - Main Account Balance	 145,248.71	
Outstanding Transactions	(8,384.59)	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	<u>136,864.12</u>	
 CFCU - Money Market/Savings Account Balance	 5,840.03	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	<u>5,840.03</u>	
 Savings Bank - Certified Deposit Account Balance	 121,101.70	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	<u>121,101.70</u>	
 Total Cash	 1,332,023.17	
Assets		
Accounts Receivables:	462,964.23	
Prop 10	33,390.32	
Other	-	
 Prepaid Expenses/Deposits	 66,977.59	
 Furniture & Fixtures - Net	 3,064.82	
Other Assets	374,171.00	
Total Assets	<u>2,272,591.13</u>	
Liabilities		
Accounts Payable	(175.00)	
Credit Cards	16,899.56	
Other Current Liabilities	509,940.62	
Total Liabilities	526,665.18	
 Net Worth	 <u>1,745,925.95</u>	

FIRST 5 Mendocino - Savings Bank Main Account

Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
						145,248.71
Check - 6 uncleared checks and payments				(8,384.59)		136,864.12
Deposit - 0 uncleared deposit and credit						

(8,384.59)	-	136,864.12
(8,384.59)	-	136,864.12

FIRST 5 Mendocino
Balance Sheet
As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	1,052,743.16	736,571.98	316,171.18	42.9%
1015 · Savings Bank - Payroll	15,474.16	14,159.80	1,314.36	9.3%
1020 · Savings Bank - Main	138,291.92	131,486.81	6,805.11	5.2%
1040 · Savings Bank - CD (HKM)	121,101.70	116,514.56	4,587.14	3.9%
1050 · CFCU - LTP (MM)	5,815.03	176,248.39	-170,433.36	-96.7%
1060 · CFCU - Business Prime Savings	25.00	25.00	0.00	0.0%
Total Checking/Savings	1,333,450.97	1,175,006.54	158,444.43	13.5%
Accounts Receivable				
1201 · *Accounts Receivable	462,964.23	359,963.18	103,001.05	28.6%
Total Accounts Receivable	462,964.23	359,963.18	103,001.05	28.6%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	33,390.32	23,894.02	9,496.30	39.7%
1100 · Accounts Receivable - Other	0.00	-608.36	608.36	100.0%
Total 1100 · Accounts Receivable	33,390.32	23,285.66	10,104.66	43.4%
1300 · Deposits	12,050.00	12,050.00	0.00	0.0%
1499 · Undeposited Funds	54,927.59	3,625.00	51,302.59	1,415.2%
Total Other Current Assets	100,367.91	38,960.66	61,407.25	157.6%
Total Current Assets	1,896,783.11	1,573,930.38	322,852.73	20.5%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	14,356.52	15,632.36	-1,275.84	-8.2%
1450 · Vehicles	22,988.72	22,988.72	0.00	0.0%
1510 · Accum Depr - F,F & E	-34,280.42	-31,981.46	-2,298.96	-7.2%
Total Fixed Assets	3,064.82	6,639.62	-3,574.80	-53.8%
Other Assets				
1412 · Lease Asset - Building & Copier	441,450.00	0.00	441,450.00	100.0%
1413 · Accum Deprec - Lease assets	-67,279.00	0.00	-67,279.00	-100.0%
Total Other Assets	374,171.00	0.00	374,171.00	100.0%
TOTAL ASSETS	2,274,018.93	1,580,570.00	693,448.93	43.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-175.00	0.00	-175.00	-100.0%
Total Accounts Payable	-175.00	0.00	-175.00	-100.0%
Credit Cards				
2020 · U.S. Bank CalCARD	16,899.56	26,572.73	-9,673.17	-36.4%
Total Credit Cards	16,899.56	26,572.73	-9,673.17	-36.4%
Other Current Liabilities				
2110 · Federal Payroll Taxes	-28.09	0.00	-28.09	-100.0%
2120 · State Payroll Taxes	-13.53	0.00	-13.53	-100.0%
2200 · Retirement	14,960.28	9,139.40	5,820.88	63.7%
2220 · Accrued Vacation	28,998.99	17,539.68	11,459.31	65.3%
2400 · Health & Welfare	-45.18	387.26	-432.44	-111.7%
2500 · Deferred Revenue	82,030.15	0.00	82,030.15	100.0%
2600 · Lease Liability	384,038.00	0.00	384,038.00	100.0%
Total Other Current Liabilities	509,940.62	27,066.34	482,874.28	1,784.0%
Total Current Liabilities	526,665.18	53,639.07	473,026.11	881.9%
Total Liabilities	526,665.18	53,639.07	473,026.11	881.9%
Equity				
3900 · Retained Earnings	1,757,755.23	1,672,828.12	84,927.11	5.1%
Net Income	-10,401.48	-145,897.19	135,495.71	92.9%
Total Equity	1,747,353.75	1,526,930.93	220,422.82	14.4%
TOTAL LIABILITIES & EQUITY	2,274,018.93	1,580,570.00	693,448.93	43.9%

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FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						984,441.47
Cleared Transactions						
Deposits and Credits - 5 items						
General Journal	01/01/2026	26 07 ...		X	7,849.28	7,849.28
Deposit	01/05/2026			X	8,859.75	16,709.03
Deposit	01/26/2026			X	39,300.22	56,009.25
Deposit	01/29/2026			X	0.02	56,009.27
Deposit	01/29/2026			X	12,292.42	68,301.69
Total Deposits and Credits					68,301.69	68,301.69
Total Cleared Transactions					68,301.69	68,301.69
Cleared Balance					68,301.69	1,052,743.16
Register Balance as of 01/31/2026					68,301.69	1,052,743.16
New Transactions						
Checks and Payments - 3 items						
General Journal	02/18/2026	26 08 ...			-90,000.00	-90,000.00
General Journal	04/06/2026	26 10 ...	Mendocino County A...		-568.00	-90,568.00
General Journal	06/04/2026	26 12 ...			-90,000.00	-180,568.00
Total Checks and Payments					-180,568.00	-180,568.00
Deposits and Credits - 7 items						
Deposit	03/02/2026				28,256.79	28,256.79
Deposit	03/25/2026				1,138.41	29,395.20
Deposit	03/25/2026				8,865.29	38,260.49
General Journal	04/01/2026	26 10 ...			10,264.45	48,524.94
Deposit	05/01/2026				113,629.84	162,154.78
Deposit	05/07/2026				7,236.56	169,391.34
Deposit	06/02/2026				50,220.28	219,611.62
Total Deposits and Credits					219,611.62	219,611.62
Total New Transactions					39,043.62	39,043.62
Ending Balance					107,345.31	1,091,786.78

FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-42,717.75
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	01/16/2026	26 07 ...		X	-35,823.99	-35,823.99
General Journal	01/16/2026	26 07 ...		X	-12,335.20	-48,159.19
General Journal	01/16/2026	26 07 ...	Heartland Payroll	X	-128.70	-48,287.89
General Journal	01/30/2026	26 07 ...		X	-32,311.29	-80,599.18
General Journal	01/30/2026	26 07 ...		X	-11,108.29	-91,707.47
General Journal	01/30/2026	26 07 ...	Heartland Payroll	X	-100.62	-91,808.09
Total Checks and Payments					-91,808.09	-91,808.09
Deposits and Credits - 2 items						
Transfer	01/02/2026			X	100,000.00	100,000.00
Transfer	01/26/2026			X	50,000.00	150,000.00
Total Deposits and Credits					150,000.00	150,000.00
Total Cleared Transactions					58,191.91	58,191.91
Cleared Balance					58,191.91	15,474.16
Register Balance as of 01/31/2026					58,191.91	15,474.16
New Transactions						
Checks and Payments - 15 items						
General Journal	02/13/2026	26 08 ...			-39,019.93	-39,019.93
General Journal	02/13/2026	26 08 ...			-12,089.68	-51,109.61
General Journal	02/13/2026	26 08 ...	Auris Payroll		-133.38	-51,242.99
General Journal	02/27/2026	26 08 ...			-37,017.53	-88,260.52
General Journal	02/27/2026	26 08 ...			-11,104.82	-99,365.34
General Journal	02/27/2026	26 08 ...	Auris Payroll		-128.70	-99,494.04
General Journal	03/13/2026	26 09 ...			-37,408.96	-136,903.00
General Journal	03/13/2026	26 09 ...			-11,394.28	-148,297.28
General Journal	03/13/2026	26 09 ...	Auris Payroll		-128.70	-148,425.98
General Journal	03/27/2026	26 09 ...			-37,689.94	-186,115.92
General Journal	03/27/2026	26 09 ...			-11,453.94	-197,569.86
General Journal	03/27/2026	26 09 ...	Auris Payroll		-133.38	-197,703.24
General Journal	04/10/2026	26 10 ...			-36,598.75	-234,301.99
General Journal	04/10/2026	26 10 ...			-11,115.09	-245,417.08
General Journal	04/10/2026	26 10 ...	Auris Payroll		-131.04	-245,548.12
Total Checks and Payments					-245,548.12	-245,548.12
Deposits and Credits - 3 items						
Transfer	02/01/2026				100,000.00	100,000.00
Transfer	03/08/2026				100,000.00	200,000.00
Transfer	04/06/2026				100,000.00	300,000.00
Total Deposits and Credits					300,000.00	300,000.00
Total New Transactions					54,451.88	54,451.88
Ending Balance					112,643.79	69,926.04

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						334,496.28
Cleared Transactions						
Checks and Payments - 34 items						
Check	11/24/2025	2067	Julia C. Fetherston	X	-400.00	-400.00
Check	12/09/2025	2085	Jendi Coursey	X	-175.00	-575.00
Check	12/09/2025	2083	Jenna Flesch	X	-50.00	-625.00
Check	12/16/2025	2096	Sherwood Valley Ba...	X	-1,323.15	-1,948.15
Check	12/16/2025	2095	Respectech Inc.	X	-393.00	-2,341.15
Transfer	01/02/2026			X	-100,000.00	-102,341.15
General Journal	01/02/2026	26 07 ...	Beam	X	-90.60	-102,431.75
General Journal	01/03/2026	26 07 ...	Humana Insurane Co.	X	-732.09	-103,163.84
General Journal	01/07/2026	26 07 ...	LEAF Capital Fundin...	X	-325.23	-103,489.07
General Journal	01/08/2026	26 07 ...	Wells Fargo	X	-197.11	-103,686.18
General Journal	01/09/2026	26 07 ...	APA Benefits, Inc.	X	-558.33	-104,244.51
Check	01/13/2026	2101	Bonterra	X	-22,356.00	-126,600.51
Check	01/13/2026	2108	NCO	X	-8,006.16	-134,606.67
Check	01/13/2026	2100	Applied Survey Res...	X	-4,375.00	-138,981.67
Check	01/13/2026	2102	DG Creative Brandin...	X	-1,067.06	-140,048.73
Check	01/13/2026	2110	Courageous Engage...	X	-700.00	-140,748.73
General Journal	01/13/2026	26 07 ...	The Pure Water Guys	X	-325.00	-141,073.73
Check	01/13/2026	2106	Lucy Plancarte	X	-296.48	-141,370.21
Check	01/13/2026	2099	Jade G. Aldrich	X	-287.71	-141,657.92
Check	01/13/2026	2103	Jendi Coursey	X	-218.75	-141,876.67
General Journal	01/13/2026	26 07 ...	The Pure Water Guys	X	-70.21	-141,946.88
Check	01/13/2026	2104	Karla Kohler	X	-18.90	-141,965.78
Check	01/13/2026	2105	LEAF Capital Fundin...	X	-17.60	-141,983.38
General Journal	01/16/2026	26 07 ...	APA Benefits, Inc.	X	-375.00	-142,358.38
Check	01/20/2026	2116	Talmage Office Park	X	-5,212.00	-147,570.38
Check	01/20/2026	2113	Triple P America	X	-4,600.17	-152,170.55
Check	01/20/2026	2111	Ana's Cleaning Servi...	X	-550.00	-152,720.55
Check	01/20/2026	2114	C&M Self Storage, L...	X	-171.00	-152,891.55
General Journal	01/23/2026	26 07 ...	APA Benefits, Inc.	X	-683.33	-153,574.88
Transfer	01/26/2026			X	-50,000.00	-203,574.88
General Journal	01/26/2026	26 07 ...	Anthem Blue Cross	X	-5,061.78	-208,636.66
General Journal	01/28/2026	26 07 ...	Dollywood Foundation	X	-1,809.13	-210,445.79
General Journal	01/29/2026	26 07 ...	U.S. Bank Corporate...	X	-10,883.37	-221,329.16
General Journal	01/29/2026	26 07 ...	APA Benefits, Inc.	X	-18.00	-221,347.16
Total Checks and Payments					-221,347.16	-221,347.16
Deposits and Credits - 3 items						
Check	03/04/2025	1841	Jade G. Aldrich	X	0.00	0.00
Deposit	01/23/2026			X	32,090.24	32,090.24
Deposit	01/31/2026			X	9.35	32,099.59
Total Deposits and Credits					32,099.59	32,099.59
Total Cleared Transactions					-189,247.57	-189,247.57
Cleared Balance					-189,247.57	145,248.71
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/04/2025	2058	Jenna Flesch		-50.00	-50.00
Check	12/16/2025	2092	Cahto Tribe		-1,427.80	-1,477.80
Check	01/13/2026	2107	MCOE		-6,165.09	-7,642.89
Check	01/13/2026	2109	Respectech Inc.		-552.00	-8,194.89
Check	01/20/2026	2112	Debbie Oliver		-139.70	-8,334.59
Check	01/20/2026	2115	Jenna Flesch		-50.00	-8,384.59
Total Checks and Payments					-8,384.59	-8,384.59
Total Uncleared Transactions					-8,384.59	-8,384.59
Register Balance as of 01/31/2026					-197,632.16	136,864.12
New Transactions						
Checks and Payments - 92 items						
Transfer	02/01/2026				-100,000.00	-100,000.00
Check	02/03/2026	2121	Potter Valley Youth ...		-6,957.50	-106,957.50
Check	02/03/2026	2125	Action Network		-5,291.00	-112,248.50

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/03/2026	2122	Smith & James		-1,036.25	-113,284.75
Check	02/03/2026	2127	Village Well Parentin...		-1,000.00	-114,284.75
Check	02/03/2026	2118	Courageous Engage...		-1,000.00	-115,284.75
General Journal	02/03/2026	26 08 ...	Humana Insurane Co.		-732.09	-116,016.84
Check	02/03/2026	2117	Ana's Cleaning Servi...		-550.00	-116,566.84
Check	02/03/2026	2124	Triple P America		-547.00	-117,113.84
Check	02/03/2026	2120	Gilbert Rangel		-450.00	-117,563.84
Check	02/03/2026	2123	Tracy McGill		-224.00	-117,787.84
Check	02/03/2026	2119	Debbie Oliver		-169.26	-117,957.10
General Journal	02/03/2026	26 08 ...	Beam		-90.60	-118,047.70
Check	02/03/2026	2126	Karla Kohler		-14.72	-118,062.42
General Journal	02/06/2026	26 08 ...	APA Benefits, Inc.		-820.83	-118,883.25
General Journal	02/06/2026	26 08 ...	APA Benefits, Inc.		-550.00	-119,433.25
General Journal	02/08/2026	26 08 ...	Wells Fargo		-197.11	-119,630.36
Check	02/10/2026	2128	Gloria Camprise		-945.00	-120,575.36
Check	02/10/2026	2132	Respectech Inc.		-393.00	-120,968.36
Check	02/10/2026	2130	Lucy Plancarte		-370.60	-121,338.96
Check	02/10/2026	2131	Miranda Dabbs		-300.00	-121,638.96
General Journal	02/10/2026	26 08 ...	The Pure Water Guys		-149.21	-121,788.17
Check	02/10/2026	2129	Jenna Flesch		-146.20	-121,934.37
General Journal	02/20/2026	26 08 ...	APA Benefits, Inc.		-820.83	-122,755.20
General Journal	02/23/2026	26 08 ...	U.S. Bank Corporate...		-12,592.13	-135,347.33
General Journal	02/23/2026	26 08 ...	Mutual of America		-5,990.75	-141,338.08
Check	02/24/2026	2145	Triple P America		-37,845.00	-179,183.08
Check	02/24/2026	2143	Talmage Office Park		-5,212.00	-184,395.08
Check	02/24/2026	2142	Nuestra Alianza		-4,042.50	-188,437.58
Check	02/24/2026	2139	Harwood Memorial ...		-3,866.50	-192,304.08
Check	02/24/2026	2134	Julia C. Fetherston		-1,200.00	-193,504.08
Check	02/24/2026	2135	Applied Survey Res...		-1,050.00	-194,554.08
Check	02/24/2026	2133	Ana's Cleaning Servi...		-550.00	-195,104.08
Check	02/24/2026	2144	Townley Saye		-305.16	-195,409.24
Check	02/24/2026	2136	Bonnie Boek		-295.10	-195,704.34
Check	02/24/2026	2141	Karla Kohler		-233.20	-195,937.54
Check	02/24/2026	2137	C&M Self Storage, L...		-171.00	-196,108.54
General Journal	02/24/2026	26 08 ...	The Pure Water Guys		-129.21	-196,237.75
Check	02/24/2026	2138	Megan Carson		-94.00	-196,331.75
Check	02/24/2026	2140	Jenna Flesch		-50.00	-196,381.75
General Journal	02/25/2026	26 08 ...	Mutual of America		-8,969.50	-205,351.25
General Journal	02/25/2026	26 09 ...	APA Benefits, Inc.		-150.00	-205,501.25
General Journal	02/25/2026	26 09 ...	APA Benefits, Inc.		-18.00	-205,519.25
General Journal	02/26/2026	26 08 ...	Anthem Blue Cross		-5,016.60	-210,535.85
General Journal	03/02/2026	26 09 ...	Dollywood Foundation		-1,798.25	-212,334.10
General Journal	03/03/2026	26 09 ...	Humana Insurane Co.		-732.09	-213,066.19
General Journal	03/03/2026	26 09 ...	Beam		-90.60	-213,156.79
Check	03/06/2026	2158	Respectech Inc.		-8,929.00	-222,085.79
Check	03/06/2026	2148	Julia C. Fetherston		-6,750.00	-228,835.79
Check	03/06/2026	2161	Triple P America		-5,000.00	-233,835.79
Check	03/06/2026	2152	Harwood Memorial ...		-4,752.00	-238,587.79
Check	03/06/2026	2160	The Trauma Stewar...		-1,980.00	-240,567.79
Check	03/06/2026	2151	Gloria Camprise		-900.00	-241,467.79
General Journal	03/06/2026	26 09 ...	APA Benefits, Inc.		-820.83	-242,288.62
Check	03/06/2026	2149	Courageous Engage...		-750.00	-243,038.62
Check	03/06/2026	2147	Ana's Cleaning Servi...		-550.00	-243,588.62
Check	03/06/2026	2153	Indigenous Wellness...		-500.00	-244,088.62
Check	03/06/2026	2156	Lucy Plancarte		-300.80	-244,389.42
Check	03/06/2026	2146	Amanda Grace		-300.00	-244,689.42
Check	03/06/2026	2155	Kyocera Document ...		-228.72	-244,918.14
Check	03/06/2026	2157	Periodico Al Punto		-200.00	-245,118.14
General Journal	03/06/2026	26 09 ...	Wells Fargo		-197.11	-245,315.25
Check	03/06/2026	2150	Debbie Oliver		-143.93	-245,459.18
Check	03/06/2026	2154	Jade G. Aldrich		-140.00	-245,599.18
Check	03/06/2026	2159	STARR CPR		-125.00	-245,724.18
Transfer	03/08/2026				-100,000.00	-345,724.18
General Journal	03/13/2026	26 09 ...	U.S. Bank Corporate...		-14,713.71	-360,437.89
General Journal	03/17/2026	26 09 ...	The Pure Water Guys		-129.21	-360,567.10
General Journal	03/17/2026	26 09 ...	The Pure Water Guys		-64.24	-360,631.34
Check	03/18/2026	2167	Talmage Office Park		-3,309.71	-363,941.05
Check	03/18/2026	2165	Mendo LEAP LLC		-500.00	-364,441.05
Check	03/18/2026	2166	Sierra DeBiase		-256.25	-364,697.30

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/18/2026	2163	Courageous Engage...		-225.00	-364,922.30
Check	03/18/2026	2162	C&M Self Storage		-171.00	-365,093.30
General Journal	03/18/2026	26 09 ...	LEAF Capital Fundin...		-138.12	-365,231.42
Check	03/18/2026	2164	Jenna Flesch		-50.00	-365,281.42
General Journal	03/20/2026	26 09 ...	APA Benefits, Inc.		-820.83	-366,102.25
General Journal	03/30/2026	26 09 ...	Dollywood Foundation		-1,812.78	-367,915.03
General Journal	03/30/2026	26 09 ...	APA Benefits, Inc.		-18.00	-367,933.03
General Journal	03/31/2026	26 09 ...	Anthem Blue Cross		-5,061.78	-372,994.81
Transfer	04/06/2026				-100,000.00	-472,994.81
Check	04/09/2026	2175	Potter Valley Youth ...		-5,170.00	-478,164.81
Check	04/09/2026	2177	Village Well Parentin...		-5,000.00	-483,164.81
Check	04/09/2026	2172	DG Creative Brandin...		-1,710.94	-484,875.75
Check	04/09/2026	2169	Courageous Engage...		-1,625.00	-486,500.75
Check	04/09/2026	2168	Applied Survey Res...		-1,575.00	-488,075.75
Check	04/09/2026	2171	CPS HR Consulting		-1,020.00	-489,095.75
Check	04/09/2026	2173	Gilbert Rangel		-750.00	-489,845.75
Check	04/09/2026	2176	Respectech Inc.		-423.00	-490,268.75
Check	04/09/2026	2170	Jendi Coursey		-212.31	-490,481.06
Check	04/09/2026	2174	Karla Kohler		-26.46	-490,507.52
General Journal	04/14/2026	26 10 ...	U.S. Bank Corporate...		-21,801.95	-512,309.47
Total Checks and Payments					-512,309.47	-512,309.47
Deposits and Credits - 8 items						
Deposit	02/03/2026				95,246.73	95,246.73
General Journal	02/17/2026	26 08 ...	Pitney Bowes		200.00	95,446.73
Deposit	02/27/2026				124,087.85	219,534.58
Deposit	03/09/2026				51,025.06	270,559.64
Deposit	03/23/2026				14,284.89	284,844.53
Deposit	03/23/2026				47,637.37	332,481.90
Deposit	03/23/2026				101,800.00	434,281.90
Deposit	04/09/2026				176,579.91	610,861.81
Total Deposits and Credits					610,861.81	610,861.81
Total New Transactions					98,552.34	98,552.34
Ending Balance					-99,079.82	235,416.46

FIRST 5 Mendocino
Reconciliation Detail
1050 · CFCU - LTP (MM), Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,811.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2026			X	3.69	3.69
Total Deposits and Credits					3.69	3.69
Total Cleared Transactions					3.69	3.69
Cleared Balance					3.69	5,815.03
Register Balance as of 01/31/2026					3.69	5,815.03
Ending Balance					3.69	5,815.03

FIRST 5 Mendocino
Reconciliation Detail

1060 · CFCU - Business Prime Savings, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 01/31/2026						25.00
Ending Balance						25.00



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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]
01/30/26

CHECKING SUMMARY OF ACCOUNT				Acct	[REDACTED]
	Beginning Balance	1/01/26	42,717.75-		
	Deposits / Misc Credits	2	150,000.00		
	Withdrawals / Misc Debits	6	91,808.09		
**	Ending Balance	1/31/26	15,474.16	**	
	Service Charge		.00		
	Average Balance		34,419		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
1/02	Internet Transfer from 2126714	100,000.00	
1/15	0220CLDE FIRST 5/PAYROLL		128.70
1/15	0220CLDE FIRST 5/PAYROLL		12,335.20
1/15	0220CLDE FIRST 5/PAYROLL		35,823.99
1/26	Internet Transfer from 2126714	50,000.00	
1/29	0220CLDE FIRST 5/PAYROLL		100.62
1/29	0220CLDE FIRST 5/PAYROLL		11,108.29
1/29	0220CLDE FIRST 5/PAYROLL		32,311.29

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	57,282.25	1/26	58,994.36		
1/15	8,994.36	1/29	15,474.16		



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FIRST 5 MENDOCINO
419 TALMAGE RD STE J
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CHECKING

Page Number: 1 of 4
Account Number: [REDACTED]
Date: 01/30/26
Images Enclosed: 19

CHECKING	SUMMARY OF ACCOUNT			Acct	[REDACTED]
	Beginning Balance	1/01/26	334,496.28		
	Deposits / Misc Credits	2	32,099.59		
	Withdrawals / Misc Debits	34	221,347.16		
	** Ending Balance	1/31/26	145,248.71	**	
	Service Charge		.00		
	Interest Paid Thru 1/31/26		9.35		
	Interest Paid Year To Date		9.35		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		31		
	Average Balance for A.P.Y.E.		220,088.95		
	Enclosures		19		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
1/02	Internet Transfer to 2126722		100,000.00
1/05	Beam-Premium/Beam2025		90.60
1/05	HUMANA, INC./INS PYMT 028277FIRST 5 ME		732.09
1/06	Wells Fargo Vend/EFT DEBIT		197.11
1/08	LEASE SERVICES/WEB PAY		325.23
1/09	The Pure Water G/SQ260109 First Five		70.21
1/09	The Pure Water G/SQ260109 First Five		325.00
1/09	APA BENEFITS INC/PLAN FUND		558.33
1/16	APA BENEFITS INC/PLAN FUND		375.00
1/23	DEPOSIT	32,090.24	
1/23	APA BENEFITS INC/PLAN FUND		683.33
1/26	Internet Transfer to 2126722		50,000.00
1/26	ANTHEM BLUE I010/CORP PYMT		5,061.78
1/28	DOLLYWOOD FOUND/DOLLYWOOD		1,809.13
1/29	APA BENEFITS INC/S125 S105 First 5 Mendocino		18.00



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FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 4
[REDACTED]
01/30/26

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
1/30	U.S. BANK/PAYMENT		10,883.37
1/30	INTEREST EARNED	9.35	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/28	2067	400.00	1/22	2101	22,356.00	1/22	2110*	700.00
1/14	2083*	50.00	1/23	2102	1,067.06	1/30	2111	550.00
1/02	2085*	175.00	1/30	2103	218.75	1/29	2113*	4,600.17
1/05	2095*	393.00	1/15	2104	18.90	1/26	2114	171.00
1/15	2096	1,323.15	1/21	2105	17.60	1/29	2116*	5,212.00
1/22	2099*	287.71	1/22	2106	296.48			
1/23	2100	4,375.00	1/26	2108*	8,006.16			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	234,321.28	1/14	231,579.71	1/23	232,169.72
1/05	233,105.59	1/15	230,237.66	1/26	168,930.78
1/06	232,908.48	1/16	229,862.66	1/28	166,721.65
1/08	232,583.25	1/21	229,845.06	1/29	156,891.48
1/09	231,629.71	1/22	206,204.87	1/30	145,248.71



Community First Credit Union

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RETURN SERVICE REQUESTED

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

Member Number: [REDACTED]
Period: 01/01/2026 thru 01/31/2026

Contact Center (M-F, 8:30a-7p; Sa, 9a-4p): 707/546-6000
outside of local area: 800/890-3540

Accounts at-a-glance

Checking	\$5,815.03	Vehicle Loans	\$0.00
Liquid Savings	\$25.00	Home Equity	\$0.00
Term Savings	\$0.00	Other Loans	\$0.00

News to Use

The CFCU Float-Down Mortgage: If rates go down after you're credit approved, you can still drop your rate before closing. In an ever-changing rate environment, this gives you peace of mind knowing you have the best rate available. Restrictions apply. Get more details on the CFCU website.

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); Tawny Bailey (Joint Owner);

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

Checking

S-0002 Business Money Market - 0.750 Annual Percentage Yield Earned.

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Sandra Applegate (Authorized Signer); Tawny Bailey (Joint Owner);

Beginning Balance	\$5,811.34	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$3.69	Ending Balance	\$5,815.03

Earnings

Interest Earned YTD	\$3.69
---------------------	--------

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

Date	Description	Debit	Credit	Balance
01/01/2026	Beginning Balance			\$5,811.34
01/31/2026	Dividend		\$3.69	\$5,815.03
Ending Balance				\$5,815.03

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/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	978,544.29				
1	165 APP 07/10/25	071025		.00	90,000.00	-90,000.00	
1	221 CRP 07/14/25			1,554.07	.00	-88,445.93	
1	250 CRP 07/15/25			14,283.22	.00	-74,162.71	
2	950 CRP 08/29/25			7,400.12	.00	-66,762.59	
3	383 CRP 09/10/25			26,657.80	.00	-40,104.79	
4	311 CRP 10/06/25			32,861.78	.00	-7,243.01	
4	1013 GEN 10/23/25	Q1		7,241.27	.00	-1.74	
4	1152 CRP 10/27/25			26,087.62	.00	26,085.88	
4	1203 CRP 10/28/25			30,163.05	.00	56,248.93	
4	1584 GEN 10/01/25	Q1 INT		9,048.41	.00	65,297.34	
5	105 CRP 11/04/25			1,101.41	.00	66,398.75	
6	270 CRP 12/03/25			28,182.68	.00	94,581.43	
6	335 APP 12/04/25	120425		.00	90,000.00	4,581.43	
6	559 CRP 12/10/25			1,315.75	.00	5,897.18	
7	80 CRP 01/05/26			8,859.75	.00	14,756.93	
7	928 CRP 01/26/26			39,300.22	.00	54,057.15	
7	1071 GEN 01/29/26	Q2		12,292.44	.00	66,349.59	
7	1180 GEN 01/01/26	Q2 INT		7,849.28	.00	74,198.87	
1250-010000			978,544.29	254,198.87	180,000.00	74,198.87	1,052,743.16
1250	070000						
CASH-FAIR VALUE INVESTMENTS		1250	15,508.19				
1250-070000			15,508.19	.00	.00	.00	15,508.19
1250	130000						
ACCOUNTS RECEIVABLE		1250	.00				
1250-130000			.00	.00	.00	.00	.00
1250	130001						
DUE FROM OTHER GOVERNMENTS		1250	49,895.21				
1	857 GRV 07/01/25	REV		.00	15,837.29	-15,837.29	
1	944 GRV 07/01/25	REV		.00	7,400.12	-23,237.41	
1	954 GRV 07/01/25	REV		.00	26,657.80	-49,895.21	
1250-130001			49,895.21	.00	49,895.21	-49,895.21	.00
1250	130006						
OTHER RECEIVABLES		1250	.00				
1250-130006			.00	.00	.00	.00	.00
1250	520000						
ACCOUNTS PAYABLE		1250	-8,331.85				
1	114 API 07/10/25	B 2082		.00	90,000.00	-90,000.00	
1	165 APP 07/10/25	071025		90,000.00	.00	.00	
6	331 API 12/04/25	B 3984		.00	90,000.00	-90,000.00	
6	335 APP 12/04/25	120425		90,000.00	.00	.00	
1250-520000			-8,331.85	180,000.00	180,000.00	.00	-8,331.85
1250	570000						
ACTIVE CARD INTEGRATION PAYABL		1250	.00				

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
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		-1,035,615.84				
1250-750000			-1,035,615.84	.00	.00	.00	-1,035,615.84
1250 750010							
BUDGETARY FUND BAL AVAIL	1250		.00				
1250-750010			.00	.00	.00	.00	.00
1250 820000							
REVENUES	1250		.00				
1 221 CRP 07/14/25	CASH RECEIPTS JOURNAL			.00	1,554.07	-1,554.07	
1 250 CRP 07/15/25	CASH RECEIPTS JOURNAL			.00	14,283.22	-15,837.29	
1 857 GRV 07/01/25 REV				15,837.29	.00	.00	
1 944 GRV 07/01/25 REV				7,400.12	.00	7,400.12	
1 954 GRV 07/01/25 REV				26,657.80	.00	34,057.92	
2 950 CRP 08/29/25	CASH RECEIPTS JOURNAL			.00	7,400.12	26,657.80	
3 383 CRP 09/10/25	CASH RECEIPTS JOURNAL			.00	26,657.80	.00	
4 311 CRP 10/06/25	CASH RECEIPTS JOURNAL			.00	32,861.78	-32,861.78	
4 1013 GEN 10/23/25 Q1				.00	7,241.27	-40,103.05	
4 1152 CRP 10/27/25	CASH RECEIPTS JOURNAL			.00	26,087.62	-66,190.67	
4 1203 CRP 10/28/25	CASH RECEIPTS JOURNAL			.00	30,163.05	-96,353.72	
4 1584 GEN 10/01/25 Q1 INT				.00	9,048.41	-105,402.13	
5 105 CRP 11/04/25	CASH RECEIPTS JOURNAL			.00	1,101.41	-106,503.54	
6 270 CRP 12/03/25	CASH RECEIPTS JOURNAL			.00	28,182.68	-134,686.22	
6 559 CRP 12/10/25	CASH RECEIPTS JOURNAL			.00	1,315.75	-136,001.97	
7 80 CRP 01/05/26	CASH RECEIPTS JOURNAL			.00	8,859.75	-144,861.72	
7 928 CRP 01/26/26	CASH RECEIPTS JOURNAL			.00	39,300.22	-184,161.94	
7 1071 GEN 01/29/26 Q2				.00	12,292.44	-196,454.38	
7 1180 GEN 01/01/26 Q2 INT				.00	7,849.28	-204,303.66	
1250-820000			.00	49,895.21	254,198.87	-204,303.66	-204,303.66
1250 860000							
EXPENDITURES	1250		.00				
1 114 API 07/10/25 B 2082				90,000.00	.00	90,000.00	
6 331 API 12/04/25 B 3984				90,000.00	.00	180,000.00	
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				

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 1250

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
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										
FIRST 5 MENDOCINO						.00	664,094.08	664,094.08	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 1250

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME										
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
REPORT TOTALS						.00	664,094.08	664,094.08	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO JAN

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2026
Reporting from period:	01 JUL to 07 JAN
Journal Detail from	07/01/2025 to 01/31/2026
(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 **

11:21 AM

08/07/26

Accrual Basis

FIRST 5 Mendocino
Revenues & Expenditures by Class
July 2025 through January 2026

	600 Integrated & Eq...	500 Support Progra...	400 Maximum Effec...	300 Family Resiliency	200 Early Learning ...	100 Child Health & ...	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
4000 · Grant Revenue	217,876.40	89,007.11	51,089.49	161,127.78	37,653.11	386,755.59	0.00	943,509.48
4100 · Interest Income	0.00	0.00	19,441.76	0.00	0.00	0.00	0.00	19,441.76
4110 · SMIFF Interest Income	0.00	0.00	2,893.71	0.00	0.00	0.00	0.00	2,893.71
4200 · Prop 10 Revenue	14,937.16	11,417.33	36,453.16	84,569.12	1,362.24	15,189.61	0.00	163,928.62
4210 · SPCFA	0.00	47,063.07	7,059.46	0.00	0.00	0.00	0.00	54,122.53
4230 · Tax LTP Allocation	0.00	0.00	0.00	0.00	0.00	0.00	32,237.43	32,237.43
4900 · Misc Revenue	1,800.00	500.00	3,324.25	290.00	1,500.00	9,220.20	0.00	16,634.45
Total Income	234,613.56	147,987.51	120,261.83	245,986.90	40,515.35	411,165.40	32,237.43	1,232,767.98
Gross Profit	234,613.56	147,987.51	120,261.83	245,986.90	40,515.35	411,165.40	32,237.43	1,232,767.98
Expense								
6000 · Wages	48,958.80	80,736.77	54,967.37	161,335.74	8,396.65	289,361.01	0.00	643,756.34
6100 · PR Taxes & Related Exp	14,306.91	22,484.74	13,264.25	25,071.90	0.00	87,257.01	0.00	162,384.81
6200 · Outside Svcs	97,637.20	3,258.22	487.90	5,385.00	14,085.00	7,330.00	0.00	128,183.32
6210 · Acct/Legal/Audit Services	0.00	0.00	10,314.44	0.00	0.00	0.00	0.00	10,314.44
6300 · Facilities Expense	0.00	461.56	11,855.93	49,913.03	0.00	1,774.32	0.00	64,004.84
6340 · Equipment - Rental	0.00	0.00	1,732.37	0.00	0.00	0.00	0.00	1,732.37
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	217.00	0.00	0.00	0.00	217.00
6390 · Meeting Expenses	4,231.40	1,342.81	1,136.14	0.00	0.00	0.00	0.00	6,710.35
6400 · Office Supplies & Expenses	7,956.00	803.78	8,330.23	4,320.45	0.00	14,603.88	0.00	36,014.34
6410 · Postage/Delivery	10.25	76.15	431.40	72.17	0.00	0.00	0.00	589.97
6420 · Printing & Reproduction	0.00	3,328.18	772.52	111.91	0.00	0.00	0.00	4,212.61
6500 · Advertising	59.78	0.00	52.39	0.00	0.00	0.00	0.00	112.17
6520 · Non-Staff Registration/Training	14,130.13	44.95	0.00	0.00	0.00	0.00	0.00	14,175.08
6600 · Staff/Comm Registration/Train	7,097.46	110.00	1,511.04	507.98	0.00	8,119.88	0.00	17,346.36
6610 · Transportation & Travel	19,272.20	1,437.36	3,201.74	2,445.70	0.00	1,795.44	0.00	28,152.44
6620 · Memberships	0.00	936.00	8,470.00	1,011.00	0.00	0.00	0.00	10,417.00
6630 · Insurance	0.00	0.00	33,956.65	0.00	0.00	0.00	0.00	33,956.65
6900 · Depreciation	0.00	0.00	1,341.06	0.00	0.00	0.00	0.00	1,341.06
7000 · Program Expenses	6,773.89	16,944.27	376.52	7,105.50	0.00	0.00	0.00	31,200.18
8000 · Sub-Recipients	13,000.00	8,105.88	0.00	9,471.00	14,171.25	3,600.00	0.00	48,348.13
9000 · Admin Allocation	1,378.52	3,373.87	-19,860.97	11,462.47	1,355.35	2,290.76	0.00	0.00
Total Expense	234,812.54	143,444.54	132,340.98	278,430.85	38,008.25	416,132.30	0.00	1,243,169.46
Net Ordinary Income	-198.98	4,542.97	-12,079.15	-32,443.95	2,507.10	-4,966.90	32,237.43	-10,401.48
Net Income	-198.98	4,542.97	-12,079.15	-32,443.95	2,507.10	-4,966.90	32,237.43	-10,401.48

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Accrual Basis

FIRST 5 Mendocino

Profit & Loss Budget vs. Actual

July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	892,253.33	0.00	892,253.33	100.0%
4020 · Admin Grant Revenue	51,256.15	29,714.29	21,541.86	172.5%
4000 · Grant Revenue - Other	0.00	1,933,101.07	-1,933,101.07	0.0%
Total 4000 · Grant Revenue	943,509.48	1,962,815.36	-1,019,305.88	48.1%
4100 · Interest Income	19,441.76	8,144.00	11,297.76	238.7%
4110 · SMIFF Interest Income	2,893.71			
4200 · Prop 10 Revenue	163,928.62	297,169.64	-133,241.02	55.2%
4210 · SPCFA	54,122.53	112,604.00	-58,481.47	48.1%
4230 · Tax LTP Allocation	32,237.43			
4900 · Misc Revenue	16,634.45	49,235.60	-32,601.15	33.8%
Total Income	1,232,767.98	2,429,968.60	-1,197,200.62	50.7%
Gross Profit	1,232,767.98	2,429,968.60	-1,197,200.62	50.7%
Expense				
6000 · Wages	643,756.34	1,157,889.25	-514,132.91	55.6%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	56,788.58	112,664.97	-55,876.39	50.4%
6120 · Health	52,786.23	57,474.30	-4,688.07	91.8%
6130 · Retirement	47,486.61	101,611.95	-54,125.34	46.7%
6140 · Workers Comp	5,323.39	10,998.19	-5,674.80	48.4%
Total 6100 · PR Taxes & Related Exp	162,384.81	282,749.41	-120,364.60	57.4%
6200 · Outside Svcs	128,183.32	341,401.19	-213,217.87	37.5%
6210 · Acct/Legal/Audit Services	10,314.44	16,612.00	-6,297.56	62.1%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	43,373.00	70,521.57	-27,148.57	61.5%
6310 · Utilities	6,770.54	11,074.32	-4,303.78	61.1%
6315 · Telephone/Internet	10,561.30	14,121.00	-3,559.70	74.8%
6320 · Janitorial	3,300.00	2,700.00	600.00	122.2%
Total 6300 · Facilities Expense	64,004.84	98,416.89	-34,412.05	65.0%
6340 · Equipment - Rental	1,732.37	3,806.28	-2,073.91	45.5%
6345 · Equipment - Maint/Repair	217.00	500.00	-283.00	43.4%
6390 · Meeting Expenses	6,710.35	35,650.00	-28,939.65	18.8%
6400 · Office Supplies & Expenses				
6400A · Office Products	3,303.33	6,700.00	-3,396.67	49.3%
6400B · Kitchen Supplies	499.79	403.00	96.79	124.0%
6400C · Bathroom Supplies	416.15	300.00	116.15	138.7%
6400D · Electronics	1,995.00	1,000.00	995.00	199.5%
6400E · Software	29,800.07	26,603.10	3,196.97	112.0%
Total 6400 · Office Supplies & Expenses	36,014.34	35,006.10	1,008.24	102.9%
6410 · Postage/Delivery	589.97	5,000.00	-4,410.03	11.8%
6420 · Printing & Reproduction	4,212.61	12,910.96	-8,698.35	32.6%
6500 · Advertising	112.17	1,300.00	-1,187.83	8.6%
6520 · Non-Staff Registration/Training	14,175.08	20,000.00	-5,824.92	70.9%
6600 · Staff/Comm Registration/Train	17,346.36	36,317.80	-18,971.44	47.8%
6610 · Transportation & Travel	28,152.44	43,210.02	-15,057.58	65.2%
6620 · Memberships	10,417.00	1,694.00	8,723.00	614.9%
6630 · Insurance	33,956.65	33,285.00	671.65	102.0%
6900 · Depreciation	1,341.06			
7000 · Program Expenses	31,200.18	76,641.96	-45,441.78	40.7%
8000 · Sub-Recipients	48,348.13	195,792.99	-147,444.86	24.7%
9000 · Admin Allocation	0.00	-8,674.79	8,674.79	0.0%
Total Expense	1,243,169.46	2,389,509.06	-1,146,339.60	52.0%
Net Ordinary Income	-10,401.48	40,459.54	-50,861.02	-25.7%
Net Income	-10,401.48	40,459.54	-50,861.02	-25.7%