

**Silverado Children's Center**  
**Profit & Loss**  
**August 2017**

	Aug 17	Jul - Aug 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4088 · Kids Club Program		
6996 · Kid's Club Expenses	0.00	-208.69
4088 · Kids Club Program - Other	6,506.25	6,606.25
<b>Total 4088 · Kids Club Program</b>	6,506.25	6,397.56
4010 · Donations	867.68	867.68
4030 · Fundraiser Income		
Chili Cookoff	2,648.97	2,648.97
<b>Total 4030 · Fundraiser Income</b>	2,648.97	2,648.97
4035 · Fieldtrip Income		
6953 · Fieldtrip Expense	-47.00	-137.00
<b>Total 4035 · Fieldtrip Income</b>	-47.00	-137.00
4080 · Registration Fees	125.00	225.00
4090 · Tuition		
4091 · Paypal Fees	-275.86	-501.24
4090 · Tuition - Other	11,247.20	23,805.70
<b>Total 4090 · Tuition</b>	10,971.34	23,304.46
<b>Total Income</b>	21,072.24	33,306.67
<b>Expense</b>		
6000 · Advertising	163.98	463.54
6020 · Auto Expense		
6021 · Auto Reimbursement	0.00	35.09
6022 · Gas	26.74	26.74
<b>Total 6020 · Auto Expense</b>	26.74	61.83
6050 · Bank Service Charges	3.00	-14.00
6090 · Dues & Subscriptions	11.84	113.67
6200 · Insurance Expense		
6202 · Worker's Comp	496.12	935.31
<b>Total 6200 · Insurance Expense</b>	496.12	935.31
6550 · Office Expense		
6555 · Health & Safety	576.43	752.43
6554 · Paper Products	71.00	242.25
6550 · Office Expense - Other	35.95	301.69
<b>Total 6550 · Office Expense</b>	683.38	1,296.37
6640 · Legal & Prof Fees		
6644 · Bookkeeping	240.00	940.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	240.00	940.00
6790 · Salaries & Wages		
6792 · Regular	9,134.91	17,181.44
<b>Total 6790 · Salaries &amp; Wages</b>	9,134.91	17,181.44
6800 · Payroll Expenses		
6806 · Paychex Processing Fees	159.22	318.44
6801 · ETT	0.98	1.40
6802 · FUTA	0.00	0.00
6803 · Medicare	132.46	232.26
6804 · Social Security	566.37	993.09
6805 · SUI	-307.23	-284.15
<b>Total 6800 · Payroll Expenses</b>	551.80	1,261.04
6820 · Postage	9.09	9.09

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09/15/17  
Cash Basis

Silverado Children's Center  
Profit & Loss  
August 2017

	Aug 17	Jul - Aug 17
6900 · Repairs & Mtce		
6901 · Building/Grounds	4,892.25	5,373.57
6905 · Janitorial	1,015.00	2,046.06
<b>Total 6900 · Repairs &amp; Mtce</b>	<b>5,907.25</b>	<b>7,419.63</b>
6930 · Substitute Teacher Fees	0.00	324.00
6940 · Utilities		
6941 · Gas & Electric	294.61	539.79
6943 · Trash	162.83	325.66
<b>Total 6940 · Utilities</b>	<b>457.44</b>	<b>865.45</b>
6950 · Special Department Expense		
6951 · Animal Supplies	61.32	120.15
6952 · Curriculum Supplies	658.14	1,339.45
6955 · Groceries	224.19	486.10
<b>Total 6950 · Special Department Expense</b>	<b>943.65</b>	<b>1,945.70</b>
6970 · Telephone	50.00	175.98
6980 · Travel & Entertainment		
6983 · Meals	89.76	146.32
<b>Total 6980 · Travel &amp; Entertainment</b>	<b>89.76</b>	<b>146.32</b>
<b>Total Expense</b>	<b>18,768.96</b>	<b>33,125.37</b>
<b>Net Ordinary Income</b>	<b>2,303.28</b>	<b>181.30</b>
Other Income/Expense		
Other Income		
7010 · Interest Income	0.15	0.22
<b>Total Other Income</b>	<b>0.15</b>	<b>0.22</b>
<b>Net Other Income</b>	<b>0.15</b>	<b>0.22</b>
<b>Net Income</b>	<b>2,303.43</b>	<b>181.52</b>

**Silverado Children's Center**  
**Profit & Loss**  
 September 2016 through August 2017

8:07 AM  
 09/15/17  
 Cash Basis

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	TOTAL
Ordinary Income/Expense													
Income													
4088 · Kids Club Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108.69	6,506.25	6,397.56
4010 · Donations	0.00	0.00	1,028.00	0.00	1,200.00	0.00	275.00	489.00	300.00	740.00	0.00	867.68	4,899.68
4030 · Fundraiser Income	0.74	25.55	0.00	0.00	41.68	0.00	0.00	40.42	137.40	19.20	0.00	2,648.97	2,913.96
4035 · Fieldtrip Income	0.00	-63.00	-79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.00	-47.00	-279.00
4080 · Registration Fees	300.00	0.00	0.00	50.00	300.00	200.00	0.00	0.00	175.00	325.00	100.00	125.00	1,575.00
4090 · Tuition	12,919.83	13,984.55	18,003.95	12,383.11	15,135.63	18,499.91	21,401.12	16,685.43	17,199.09	17,342.99	12,333.12	10,971.34	186,860.07
<b>Total Income</b>	<b>13,220.57</b>	<b>13,947.10</b>	<b>18,952.95</b>	<b>12,433.11</b>	<b>16,677.31</b>	<b>18,699.91</b>	<b>21,676.12</b>	<b>17,214.85</b>	<b>17,811.49</b>	<b>18,427.19</b>	<b>12,234.43</b>	<b>21,072.24</b>	<b>202,367.27</b>
Expense													
6000 · Advertising	0.00	0.00	0.00	0.00	0.00	35.00	35.00	383.81	0.00	179.06	299.56	163.98	1,096.41
6020 · Auto Expense	0.00	15.85	14.70	917.35	14.70	0.00	0.00	0.00	67.29	103.26	35.09	26.74	1,194.98
6050 · Bank Service Charges	3.00	3.00	15.00	3.00	3.00	3.00	3.00	3.00	3.00	15.00	-17.00	3.00	40.00
6090 · Dues & Subscriptions	0.00	66.87	11.87	91.87	11.84	0.00	72.68	0.00	11.84	11.84	101.83	11.84	392.48
6200 · Insurance Expense	518.07	564.75	558.39	535.43	604.20	522.00	640.15	527.09	618.97	526.00	439.19	496.12	6,550.36
6250 · License(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	605.00
6550 · Office Expense	317.07	209.58	98.24	347.40	620.77	374.92	619.14	103.70	544.74	146.44	612.99	683.38	4,678.37
6640 · Legal & Prof Fees	608.00	460.00	480.00	540.00	820.00	300.00	510.00	460.00	460.00	460.00	700.00	240.00	6,038.00
6790 · Salaries & Wages	9,213.08	10,073.83	9,962.25	9,544.33	10,859.19	9,717.34	11,931.08	9,733.22	11,538.26	9,706.14	8,046.53	9,134.91	119,460.16
6800 · Payroll Expenses	920.35	1,042.75	1,082.80	889.51	1,621.17	1,302.58	1,439.88	1,075.24	1,269.16	831.94	709.24	551.80	12,736.42
6820 · Postage	0.00	0.47	2.77	0.00	1.92	1.40	0.98	0.00	0.49	2.38	0.00	9.09	19.50
6840 · Professional Development	0.00	0.00	140.00	0.00	249.00	0.00	0.00	0.00	38.87	0.00	0.00	0.00	427.87
6900 · Repairs & Mtce	1,541.15	632.62	2,024.49	974.11	1,883.51	3,524.20	955.72	87.42	1,472.86	1,274.30	1,512.38	5,907.25	21,790.01
6930 · Substitute Teacher Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	324.00	0.00	1,044.00
6940 · Utilities	986.60	382.21	722.99	372.46	357.55	541.47	440.87	306.94	298.34	297.62	408.01	457.44	5,572.50
6950 · Special Department Expense	1,265.14	1,158.98	1,008.77	683.62	431.76	678.49	892.73	512.53	692.30	948.72	1,002.05	943.65	10,218.74
6960 · Taxes	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
6970 · Telephone	197.71	59.00	225.57	131.10	147.15	113.00	0.00	98.62	125.96	192.94	125.98	50.00	1,467.03
6980 · Travel & Entertainment	70.11	37.98	199.60	67.63	39.17	81.66	61.72	44.00	159.28	116.48	56.56	89.76	1,023.95
<b>Total Expense</b>	<b>15,640.28</b>	<b>14,787.89</b>	<b>16,547.44</b>	<b>15,097.81</b>	<b>17,664.93</b>	<b>17,195.06</b>	<b>17,602.95</b>	<b>14,055.57</b>	<b>17,301.36</b>	<b>15,417.12</b>	<b>14,356.41</b>	<b>18,768.96</b>	<b>194,435.78</b>
<b>Net Ordinary Income</b>	<b>-2,419.71</b>	<b>-840.79</b>	<b>2,405.51</b>	<b>-2,664.70</b>	<b>-987.62</b>	<b>1,504.85</b>	<b>4,073.17</b>	<b>3,159.28</b>	<b>510.13</b>	<b>3,010.07</b>	<b>-2,121.98</b>	<b>2,303.28</b>	<b>7,931.49</b>

Silverado Children's Center  
Profit & Loss  
September 2016 through August 2017

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	TOTAL
Other Income/Expense													
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.04	0.05	0.07	0.15	0.33
7010 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.04	0.05	0.07	0.15	0.33
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.04	0.05	0.07	0.15	0.33
Net Other Income	-2,419.71	-840.79	2,405.51	-2,664.70	-987.62	1,504.85	4,073.17	3,159.30	510.17	3,010.12	-2,121.91	2,303.43	7,931.82
Net Income													



**Silverado Children's Center**  
**Balance Sheet**  
 As of August 31, 2017

	Aug 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · B of A Checking	10,693.11
1030 · Bus. Savings-BofA	7,017.10
1010 · Petty Cash	250.00
<b>Total Checking/Savings</b>	17,960.21
Accounts Receivable	
1200 · Accounts Receivable	1,306.00
<b>Total Accounts Receivable</b>	1,306.00
<b>Total Current Assets</b>	19,266.21
<b>Fixed Assets</b>	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	290,014.69
1520 · Furniture & Equipment	54,117.37
1530 · Accum Depr	-298,275.60
<b>Total 1500 · Fixed Asset(s)</b>	45,856.46
<b>Total Fixed Assets</b>	45,856.46
<b>TOTAL ASSETS</b>	<b>65,122.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2103 · CA SDI	-2.17
2105 · ETT	-4.08
2109 · Medicare - Company	-65.90
2111 · Social Security - Company	-281.31
2112 · Social Security - Employee	-0.01
2113 · SUI	-141.65
<b>Total 2100 · Payroll Liabilities</b>	-495.12
2200 · Note(s) Payable	
2201 · SMRPD	
SMRPD (Current Fiscal Year)	66,447.95
2201 · SMRPD - Other	28,950.00
<b>Total 2201 · SMRPD</b>	95,397.95
2202 · Old Payable to SMPRD	36,848.21
<b>Total 2200 · Note(s) Payable</b>	132,246.16
<b>Total Other Current Liabilities</b>	131,751.04
<b>Total Current Liabilities</b>	131,751.04
<b>Total Liabilities</b>	131,751.04
<b>Equity</b>	
3900 · Retained Earnings	-66,809.89
Net Income	181.52
<b>Total Equity</b>	-66,628.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>65,122.67</b>