

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

	Sep 17	Jul - Sep 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	0.00	6,606.25
<b>Total 4088 · Kids Club Program</b>	<b>0.00</b>	<b>6,397.56</b>
4010 · Donations	0.00	867.68
4030 · Fundraiser Income		
6160 · Fundraiser Expense	-19.85	-19.85
Chili Cookoff	0.00	2,648.97
<b>Total 4030 · Fundraiser Income</b>	<b>-19.85</b>	<b>2,629.12</b>
4035 · Fieldtrip Income		
6953 · Fieldtrip Expense	0.00	-137.00
<b>Total 4035 · Fieldtrip Income</b>	<b>0.00</b>	<b>-137.00</b>
4080 · Registration Fees	500.00	725.00
4090 · Tuition		
4091 · Paypal Fees	-242.93	-744.17
4090 · Tuition - Other	16,062.00	39,867.70
<b>Total 4090 · Tuition</b>	<b>15,819.07</b>	<b>39,123.53</b>
<b>Total Income</b>	<b>16,299.22</b>	<b>49,605.89</b>
<b>Expense</b>		
6000 · Advertising	0.00	463.54
6020 · Auto Expense		
6021 · Auto Reimbursement	32.52	67.61
6022 · Gas	0.00	26.74
<b>Total 6020 · Auto Expense</b>	<b>32.52</b>	<b>94.35</b>
6050 · Bank Service Charges	3.00	-11.00
6090 · Dues & Subscriptions	11.84	125.51
6200 · Insurance Expense		
6202 · Worker's Comp	529.20	1,464.51
<b>Total 6200 · Insurance Expense</b>	<b>529.20</b>	<b>1,464.51</b>
6550 · Office Expense		
6555 · Health & Safety	13.95	766.38
6554 · Paper Products	97.53	339.78
6552 · Office Supplies	90.67	90.67
6550 · Office Expense - Other	0.00	301.69
<b>Total 6550 · Office Expense</b>	<b>202.15</b>	<b>1,498.52</b>
6640 · Legal & Prof Fees		
6644 · Bookkeeping	360.00	1,300.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	<b>360.00</b>	<b>1,300.00</b>
6790 · Salaries & Wages		
6792 · Regular	9,767.36	26,948.80
<b>Total 6790 · Salaries &amp; Wages</b>	<b>9,767.36</b>	<b>26,948.80</b>

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 September 2017

	Sep 17	Jul - Sep 17
6800 · Payroll Expenses		
6806 · Paychex Processing Fees	238.83	557.27
6801 · ETT	1.66	3.06
6802 · FUTA	0.00	0.00
6803 · Medicare	141.62	373.88
6804 · Social Security	605.59	1,598.68
6805 · SUI	92.74	-191.41
<b>Total 6800 · Payroll Expenses</b>	<b>1,080.44</b>	<b>2,341.48</b>
6820 · Postage	0.00	9.09
6900 · Repairs & Mtce		
6901 · Building/Grounds	238.46	5,612.03
6902 · Computer	200.00	200.00
6905 · Janitorial	14.51	2,060.57
<b>Total 6900 · Repairs &amp; Mtce</b>	<b>452.97</b>	<b>7,872.60</b>
6930 · Substitute Teacher Fees	414.00	738.00
6940 · Utilities		
6941 · Gas & Electric	280.49	820.28
6943 · Trash	162.83	488.49
<b>Total 6940 · Utilities</b>	<b>443.32</b>	<b>1,308.77</b>
6950 · Special Department Expense		
6951 · Animal Supplies	117.37	237.52
6952 · Curriculum Supplies	84.99	1,424.44
6954 · Outdoor Items	28.28	28.28
6955 · Groceries	380.14	866.24
<b>Total 6950 · Special Department Expense</b>	<b>610.78</b>	<b>2,556.48</b>
6970 · Telephone	205.49	381.47
6980 · Travel & Entertainment		
6983 · Meals	64.48	210.80
<b>Total 6980 · Travel &amp; Entertainment</b>	<b>64.48</b>	<b>210.80</b>
<b>Total Expense</b>	<b>14,177.55</b>	<b>47,302.92</b>
<b>Net Ordinary Income</b>	<b>2,121.67</b>	<b>2,302.97</b>
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	0.22
<b>Total Other Income</b>	<b>0.00</b>	<b>0.22</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.22</b>
<b>Net Income</b>	<b>2,121.67</b>	<b>2,303.19</b>

## Silverado Children's Center Profit & Loss

October 2016 through September 2017

Cash Basis

	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	TOTAL
<b>Ordinary Income/Expense</b>													
Income													
4088 · Kids Club Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108.69	6,506.25	0.00	6,397.56
4010 · Donations	0.00	1,028.00	0.00	1,200.00	0.00	275.00	489.00	300.00	740.00	0.00	867.68	0.00	4,899.68
4030 · Fundraiser Income	25.55	0.00	0.00	41.68	0.00	0.00	40.42	137.40	19.20	0.00	2,648.97	-19.85	2,893.37
4035 · Fieldtrip Income	-63.00	-79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.00	-47.00	0.00	-279.00
4080 · Registration Fees	0.00	0.00	50.00	300.00	200.00	0.00	0.00	175.00	325.00	100.00	125.00	500.00	1,775.00
4090 · Tuition	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	15,819.07	189,759.31
<b>Total Income</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>16,299.22</b>	<b>205,445.92</b>
Expense													
6000 · Advertising	0.00	0.00	0.00	0.00	35.00	35.00	383.81	0.00	179.06	299.56	163.98	0.00	1,096.41
6020 · Auto Expense	15.85	14.70	917.35	14.70	0.00	0.00	0.00	67.29	103.26	35.09	26.74	32.52	1,227.50
6050 · Bank Service Charges	3.00	15.00	3.00	3.00	3.00	3.00	3.00	3.00	15.00	-17.00	3.00	3.00	40.00
6090 · Dues & Subscriptions	66.87	11.87	91.87	11.84	0.00	72.68	0.00	11.84	11.84	101.83	11.84	11.84	404.32
6200 · Insurance Expense	564.75	558.39	535.43	604.20	522.00	640.15	527.09	618.97	526.00	439.19	496.12	529.20	6,561.49
6250 · License(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	605.00
6550 · Office Expense	209.58	98.24	347.40	620.77	374.92	619.14	103.70	544.74	146.44	612.99	683.38	202.15	4,563.45
6640 · Legal & Prof Fees	460.00	480.00	540.00	820.00	300.00	510.00	460.00	460.00	460.00	700.00	240.00	360.00	5,790.00
6790 · Salaries & Wages	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	9,767.36	120,014.44
6800 · Payroll Expenses	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	1,080.44	12,896.51
6820 · Postage	0.47	2.77	0.00	1.92	1.40	0.98	0.00	0.49	2.38	0.00	9.09	0.00	19.50
6840 · Professional Development	0.00	140.00	0.00	249.00	0.00	0.00	0.00	38.87	0.00	0.00	0.00	0.00	427.87
6900 · Repairs & Mtce	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	452.97	20,701.83
6930 · Substitute Teacher Fees	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	324.00	0.00	414.00	1,458.00
6940 · Utilities	382.21	722.99	372.46	357.55	541.47	440.87	306.94	298.34	297.62	408.01	457.44	443.32	5,029.22
6950 · Special Department Expense	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	610.78	9,564.38
6960 · Taxes	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
6970 · Telephone	59.00	225.57	131.10	147.15	113.00	0.00	98.62	125.96	192.94	125.98	50.00	205.49	1,474.81
6980 · Travel & Entertainment	37.98	199.60	67.63	39.17	81.66	61.72	44.00	159.28	116.48	56.56	89.76	64.48	1,018.32
<b>Total Expense</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>14,177.55</b>	<b>192,973.05</b>
<b>Net Ordinary Income</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>2,121.67</b>	<b>12,472.87</b>
<b>Other Income/Expense</b>													
Other Income													
7010 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.04	0.05	0.07	0.15	0.00	0.33
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.04</b>	<b>0.05</b>	<b>0.07</b>	<b>0.15</b>	<b>0.00</b>	<b>0.33</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.04</b>	<b>0.05</b>	<b>0.07</b>	<b>0.15</b>	<b>0.00</b>	<b>0.33</b>
<b>Net Income</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>3,159.30</b>	<b>510.17</b>	<b>3,010.12</b>	<b>-2,121.91</b>	<b>2,303.43</b>	<b>2,121.67</b>	<b>12,473.20</b>

**Silverado Children's Center**  
**Balance Sheet**  
 As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	11,814.76
1030 · Bus. Savings-BofA	8,017.10
1010 · Petty Cash	250.00
<b>Total Checking/Savings</b>	20,081.86
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	1,306.00
<b>Total Accounts Receivable</b>	1,306.00
<b>Total Current Assets</b>	21,387.86
<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>67,244.32</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	-65.92
2111 · Social Security - Company	-281.31
2112 · Social Security - Employee	-0.01
2113 · SUI	-141.65
<b>Total 2100 · Payroll Liabilities</b>	-495.14
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>	131,751.02
<b>Total Current Liabilities</b>	131,751.02
<b>Total Liabilities</b>	131,751.02
<b>Equity</b>	
3900 · Retained Earnings	-66,809.89
Net Income	2,303.19
<b>Total Equity</b>	-64,506.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>67,244.32</b>