

Silverado Children's Center
Profit & Loss
 November 2017

	Nov 17	Jul - Nov 17
Ordinary Income/Expense		
Income		
4098 · Martial Arts	224.00	224.00
4088 · Kids Club Program		
6996 · Kid's Club Expenses	0.00	-208.69
4088 · Kids Club Program - Other	0.00	9,518.25
Total 4088 · Kids Club Program	0.00	9,309.56
4010 · Donations	0.00	927.62
4030 · Fundraiser Income		
4031 · T-Shirts	60.00	100.00
6160 · Fundraiser Expense	0.00	-76.88
Chili Cookoff	0.00	2,648.97
Total 4030 · Fundraiser Income	60.00	2,672.09
4035 · Fieldtrip Income		
6953 · Fieldtrip Expense	-166.00	-306.00
4035 · Fieldtrip Income - Other	30.00	30.00
Total 4035 · Fieldtrip Income	-136.00	-276.00
4080 · Registration Fees	0.00	925.00
4090 · Tuition		
4091 · Paypal Fees	-321.65	-1,331.20
4090 · Tuition - Other	18,939.30	72,691.00
Total 4090 · Tuition	18,617.65	71,359.80
Total Income	18,765.65	85,142.07
Expense		
6000 · Advertising	30.91	600.26
6020 · Auto Expense		
6021 · Auto Reimbursement	70.10	148.43
6022 · Gas	0.00	26.74
Total 6020 · Auto Expense	70.10	175.17
6050 · Bank Service Charges	3.00	-5.00
6090 · Dues & Subscriptions	11.84	149.19
6200 · Insurance Expense		
6202 · Worker's Comp	596.44	2,608.59
Total 6200 · Insurance Expense	596.44	2,608.59
6550 · Office Expense		
6555 · Health & Safety	32.29	898.54
6554 · Paper Products	67.89	501.19
6552 · Office Supplies	0.00	151.88
6550 · Office Expense - Other	0.00	301.69
Total 6550 · Office Expense	100.18	1,853.30
6640 · Legal & Prof Fees		
6644 · Bookkeeping	440.00	2,160.00
Total 6640 · Legal & Prof Fees	440.00	2,160.00
6790 · Salaries & Wages		
6791 · Vacation	54.00	54.00
6792 · Regular	10,998.92	48,067.86
Total 6790 · Salaries & Wages	11,052.92	48,121.86
6800 · Payroll Expenses		
6806 · Paychex Processing Fees	159.22	889.70
6801 · ETT	2.94	8.35

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6802 · FUTA	0.00	0.00
6803 · Medicare	160.27	680.91
6804 · Social Security	685.29	2,911.40
6805 · SUI	164.06	9.22
Total 6800 · Payroll Expenses	1,171.78	4,499.58
6820 · Postage	7.50	16.59
6840 · Professional Development		
6842 · Seminars	0.00	395.00
6840 · Professional Development - Other	95.18	95.18
Total 6840 · Professional Development	95.18	490.18
6900 · Repairs & Mtce		
6901 · Building/Grounds	346.39	6,216.38
6902 · Computer	180.70	580.70
6905 · Janitorial	911.10	4,422.66
Total 6900 · Repairs & Mtce	1,438.19	11,219.74
6930 · Substitute Teacher Fees	0.00	1,603.80
6940 · Utilities		
6941 · Gas & Electric	148.47	1,110.15
6943 · Trash	162.83	814.15
Total 6940 · Utilities	311.30	1,924.30
6950 · Special Department Expense		
6951 · Animal Supplies	159.64	499.51
6952 · Curriculum Supplies	236.04	1,795.89
6954 · Outdoor Items	8.60	36.88
6955 · Groceries	325.52	1,643.23
Total 6950 · Special Department Expense	729.80	3,975.51
6970 · Telephone	201.37	641.84
6980 · Travel & Entertainment		
6983 · Meals	68.77	346.87
Total 6980 · Travel & Entertainment	68.77	346.87
Total Expense	16,329.28	80,381.78
Net Ordinary Income	2,436.37	4,760.29
Other Income/Expense		
Other Income		
7010 · Interest Income	0.20	0.76
Total Other Income	0.20	0.76
Net Other Income	0.20	0.76
Net Income	2,436.57	4,761.05

Silverado Children's Center
Profit & Loss
 July through November 2017

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 12/12/17
 Cash Basis

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	TOTAL
Ordinary Income/Expense						
Income						
4098 · Martial Arts	0.00	0.00	0.00	0.00	224.00	224.00
4088 · Kids Club Program	-108.69	6,506.25	2,912.00	0.00	0.00	9,309.56
4010 · Donations	0.00	867.68	0.00	59.94	0.00	927.62
4030 · Fundraiser Income	0.00	2,648.97	-19.85	-17.03	60.00	2,672.09
4035 · Fieldtrip Income	-90.00	-47.00	0.00	-3.00	-136.00	-276.00
4080 · Registration Fees	100.00	125.00	500.00	200.00	0.00	925.00
4090 · Tuition	12,333.12	10,971.34	15,819.07	13,618.62	18,617.65	71,359.80
Total Income	12,234.43	21,072.24	19,211.22	13,858.53	18,765.65	85,142.07
Expense						
6000 · Advertising	299.56	163.98	0.00	105.81	30.91	600.26
6020 · Auto Expense	35.09	26.74	32.52	10.72	70.10	175.17
6050 · Bank Service Charges	-17.00	3.00	3.00	3.00	3.00	-5.00
6090 · Dues & Subscriptions	101.83	11.84	11.84	11.84	11.84	149.19
6200 · Insurance Expense	439.19	496.12	529.20	547.64	596.44	2,608.59
6550 · Office Expense	612.99	683.38	202.15	254.60	100.18	1,853.30
6640 · Legal & Prof Fees	700.00	240.00	360.00	420.00	440.00	2,160.00
6790 · Salaries & Wages	8,046.53	9,134.91	9,767.36	10,120.14	11,052.92	48,121.86
6800 · Payroll Expenses	709.24	551.80	1,080.44	986.32	1,171.78	4,499.58
6820 · Postage	0.00	9.09	0.00	0.00	7.50	16.59
6840 · Professional Development	0.00	0.00	0.00	395.00	95.18	490.18
6900 · Repairs & Mtce	1,512.38	5,907.25	452.97	1,908.95	1,438.19	11,219.74
6930 · Substitute Teacher Fees	324.00	0.00	414.00	865.80	0.00	1,603.80
6940 · Utilities	408.01	457.44	443.32	304.23	311.30	1,924.30
6950 · Special Department Expense	1,002.05	943.65	610.78	689.23	729.80	3,975.51
6970 · Telephone	125.98	50.00	205.49	59.00	201.37	641.84
6980 · Travel & Entertainment	56.56	89.76	64.48	67.30	68.77	346.87
Total Expense	14,356.41	18,768.96	14,177.55	16,749.58	16,329.28	80,381.78
Net Ordinary Income	-2,121.98	2,303.28	5,033.67	-2,891.05	2,436.37	4,760.29
Other Income/Expense						
Other Income						

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Profit & Loss
 July through November 2017

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	TOTAL
7010 - Interest Income	0.07	0.15	0.15	0.19	0.20	0.76
Total Other Income	0.07	0.15	0.15	0.19	0.20	0.76
Net Other Income	0.07	0.15	0.15	0.19	0.20	0.76
Net Income	<u>-2,121.91</u>	<u>2,303.43</u>	<u>5,033.82</u>	<u>-2,890.36</u>	<u>2,436.57</u>	<u>4,761.05</u>

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

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	9,360.07
1030 · Bus. Savings-BofA	12,929.64
1010 · Petty Cash	250.00
Total Checking/Savings	22,539.71
Accounts Receivable	
1200 · Accounts Receivable	1,306.00
Total Accounts Receivable	1,306.00
Total Current Assets	23,845.71
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	290,014.69
1520 · Furniture & Equipment	54,117.37
1530 · Accum Depr	-309,372.60
Total 1500 · Fixed Asset(s)	34,759.46
Total Fixed Assets	34,759.46
TOTAL ASSETS	58,605.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2103 · CA SDI	-2.17
2105 · ETT	-4.08
2109 · Medicare - Company	-65.93
2111 · Social Security - Company	-281.31
2112 · Social Security - Employee	-0.01
2113 · SUI	-141.65
Total 2100 · Payroll Liabilities	-495.15
2200 · Note(s) Payable	
2201 · SMRPD	
SMRPD (Current Fiscal Year)	66,447.95
2201 · SMRPD - Other	28,950.00
Total 2201 · SMRPD	95,397.95
2202 · Old Payable to SMRPD	36,848.21
Total 2200 · Note(s) Payable	132,246.16
Total Other Current Liabilities	131,751.01
Total Current Liabilities	131,751.01
Total Liabilities	131,751.01
Equity	
3900 · Retained Earnings	-77,906.89
Net Income	4,761.05
Total Equity	-73,145.84
TOTAL LIABILITIES & EQUITY	58,605.17