Silverado Children's Center

Financial Statements
July 31, 2019

Silverado Children's Center
Profit & Loss
July 2019

	Jul 19	Jul 19
Ordinary Income/Expense		
Income		
4030 · Fundraiser Income		
4031 · T-Shirts	12.00	12.00
4030 · Fundraiser Income - Other	85.00	85.00
Total 4030 · Fundraiser Income	97.00	97.00
4050 · Late Payment Fees	100.00	100.00
4080 · Registration Fees	225.00	225.00
4090 · Tuition		
4091 · Paypal Fees	-585.29	-585.29
4090 · Tuition - Other	33,923.12	33,923.12
Total 4090 · Tuition	33,337.83	33,337.83
Total Income	33,759.83	33,759.83
Expense		
6969 · Playground Project	289.01	289.01
6000 · Advertising	367.04	367.04
6020 · Auto Expense		
6021 · Auto Reimbursement	32.59	32.59
Total 6020 · Auto Expense	32.59	32.59
6090 · Dues & Subscriptions	169.99	169.99
6200 · Insurance Expense		
6202 · Worker's Comp	584.02	584.02
Total 6200 · Insurance Expense	584.02	584.02
6550 · Office Expense		
6555 · Health & Safety	104.54	104.54
6554 · Paper Products	47.65	47.65
6551 · Internet Access	55.00	55.00
6552 · Office Supplies	177.35	177.35
Total 6550 · Office Expense	384.54	384.54
6640 · Legal & Prof Fees		
6644 · Bookkeeping	700.00	700.00
Total 6640 · Legal & Prof Fees	700.00	700.00
6790 · Salaries & Wages		
6793 · Director	4,042.00	4,042.00
6792 · Staff	10,060.26	10,060.26
Total 6790 · Salaries & Wages	14,102.26	14,102.26
6800 · Payroll Expenses		
6806 · Paychex Processing Fees	310.30	310.30
6801 · ETT	2.93	2.93
6802 · FUTA	0.00	0.00
6803 · Medicare	204.49	204.49
6804 · Social Security	874.34	874.34
6805 · SUI	91.02	91.02
Total 6800 · Payroll Expenses	1,483.08	1,483.08
6810 · Permits & Fee(s)	362.00	362.00
6840 · Professional Development	172.30	172.30
6900 · Repairs & Mtce		
6901 · Building/Grounds	1,940.02	1,940.02
6905 · Janitorial	921.34	921.34
Total 6900 · Repairs & Mtce	2,861.36	2,861.36
6930 · Substitute Teacher Expense	147.68	147.68

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6940 · Utilities		
6941 · Gas & Electric	196.16	196.16
6943 · Trash	118.65	118.65
Total 6940 · Utilities	314.81	314.81
6950 · Program Expense		
6956 · Consumables/Art Supplies	527.59	527.59
6951 · Animal Supplies	387.25	387.25
6952 · Curriculum Supp/Non Consumable	136.76	136.76
6955 · Snacks/Food	489.38	489.38
6950 · Program Expense - Other	100.00	100.00
Total 6950 · Program Expense	1,640.98	1,640.98
6970 · Telephone	365.19	365.19
6980 · Travel & Entertainment		
6983 · Meals	46.49	46.49
Total 6980 · Travel & Entertainment	46.49	46.49
Total Expense	24,023.34	24,023.34
Net Ordinary Income	9,736.49	9,736.49
Other Income/Expense		
Other Income		
7010 · Interest Income	0.28	0.28
Total Other Income	0.28	0.28
Net Other Income	0.28	0.28
Net Income	**9,736.77**	**9,736.77**

Silverado Children's Center
Balance Sheet
As of July 31, 2019

	Jul 31, 19	
ASSETS		
Current Assets		
Checking/Savings		
1000 · B of A Checking		13,806.83
1030 · Bus. Savings-BofA		17,604.71
Total Checking/Savings		31,411.54
Other Current Assets		
1300 · Director Pay Receivable		-100.02
Total Other Current Assets		-100.02
Total Current Assets		31,311.52
Fixed Assets		
1500 · Fixed Asset(s)		
1510 · Buildings & Improvements	295,974.69	
1520 · Furniture & Equipment	54,622.52	
1530 · Accum Depr	-319,751.00	
Total 1500 · Fixed Asset(s)		30,846.21
Total Fixed Assets		30,846.21
TOTAL ASSETS		**62,157.73**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities		
2103 · CA SDI		-0.04
2105 · ETT		0.09
2106 · Federal Withholding		4.12
2109 · Medicare - Company		-4.75
2110 · Medicare - Employee		0.01
2111 · Social Security - Company		-20.44
2113 · SUI		2.70
2100 · Payroll Liabilities - Other		180.58
Total 2100 · Payroll Liabilities		162.27
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 SMPRD	36,848.21	
Total 2200 · Note(s) Payable		132,246.16
Total Other Current Liabilities		132,408.43
Total Current Liabilities		132,408.43
Total Liabilities		132,408.43
Equity		
3900 · Retained Earnings		-79,987.47
Net Income		9,736.77
Total Equity		-70,250.70
TOTAL LIABILITIES & EQUITY		**62,157.73**