Silverado Children's Center

Financial Statements
July 31, 2020

Silverado Children's Center
Profit & Loss
July 2020

	Jul 20	Jul 20
Ordinary Income/Expense		
Income		
4010 · Donations	450.00	450.00
4040 · Grants		
4044 · CSCP Grant *Restrictive*	3,950.27	3,950.27
Total 4040 · Grants	3,950.27	3,950.27
4080 · Registration Fees	550.00	550.00
4090 · Tuition		
4091 · Paypal Fees	-37.55	-37.55
4090 · Tuition - Other	8,125.29	8,125.29
Total 4090 · Tuition	8,087.74	8,087.74
Total Income	13,038.01	13,038.01
Expense		
6000 · Advertising	25.17	25.17
6090 · Dues & Subscriptions	196.96	196.96
6200 · Insurance Expense		
6203 · Health	491.36	491.36
Total 6200 · Insurance Expense	491.36	491.36
6550 · Office Expense		
6551 · Internet Access	202.96	202.96
6552 · Office Supplies	21.53	21.53
Total 6550 · Office Expense	224.49	224.49
6640 · Legal & Prof Fees		
6644 · Bookkeeping	540.00	540.00
Total 6640 · Legal & Prof Fees	540.00	540.00
6790 · Salaries & Wages		
6793 · Director	3,443.74	3,443.74
6792 · Staff	3,153.58	3,153.58
Total 6790 · Salaries & Wages	6,597.32	6,597.32
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	-3.12	-3.12
6801 · ETT	1.07	1.07
6803 · Medicare	93.77	93.77
6804 · Social Security	400.94	400.94
6805 · SUI	33.17	33.17
Total 6800 · Payroll Expenses	525.83	525.83
6900 · Repairs & Mtce		
6901 · Building/Grounds	259.99	259.99
6905 · Janitorial	1,120.27	1,120.27
Total 6900 · Repairs & Mtce	1,380.26	1,380.26
6940 · Utilities		
6943 · Trash	120.77	120.77
Total 6940 · Utilities	120.77	120.77
6950 · Program Expense		
6951 · Animal Supplies	79.28	79.28
6955 · Snacks/Food	148.27	148.27
Total 6950 · Program Expense	227.55	227.55
6970 · Telephone	233.19	233.19
6980 · Travel & Entertainment		

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Profit & Loss
July 2020

	Jul 20	Jul 20
6983 · Meals	23.18	23.18
Total 6980 · Travel & Entertain...	23.18	23.18
Total Expense	10,586.08	10,586.08
Net Ordinary Income	2,451.93	2,451.93
Other Income/Expense		
Other Income		
7010 · Interest Income	0.06	0.06
Total Other Income	0.06	0.06
Net Other Income	0.06	0.06
Net Income	**2,451.99**	**2,451.99**

Silverado Children's Center
Balance Sheet
As of July 31, 2020

		Jul 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1000 · B of A Checking		5,265.92
1030 · Bus. Savings-BofA		10,580.76
Total Checking/Savings		15,846.68
Total Current Assets		15,846.68
Fixed Assets		
1500 · Fixed Asset(s)		
1510 · Buildings & Improvements	293,584.69	
1520 · Furniture & Equipment	54,622.52	
1530 · Accum Depr	-330,190.00	
Total 1500 · Fixed Asset(s)		18,017.21
Total Fixed Assets		18,017.21
TOTAL ASSETS		**33,863.89**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities		
2102 · CA Withholding	-130.58	
2105 · ETT	0.09	
2106 · Federal Withholding	4.12	
2109 · Medicare - Company	-4.72	
2110 · Medicare - Employee	0.01	
2111 · Social Security - Comp...	-24.03	
2113 · SUI	153.21	
Total 2100 · Payroll Liabilities		-1.90
2200 · Note(s) Payable		
2201 · SMRPD		
SMRPD (2nd Loan)	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		132,244.26
Total Current Liabilities		132,244.26
Total Liabilities		132,244.26
Equity		
3900 · Retained Earnings		-100,832.36
Net Income		2,451.99
Total Equity		-98,380.37
TOTAL LIABILITIES & EQUITY		**33,863.89**