

# *Silverado Children's Center*

**Financial Statements  
November 30, 2020**

**Silverado Children's Center**  
**Profit & Loss**  
 November 2020

	Nov 20	Jul - Nov 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · Donations		
4012 · Animal Care Donations	0.00	135.41
4010 · Donations - Other	0.00	2,082.06
<b>Total 4010 · Donations</b>	<b>0.00</b>	<b>2,217.47</b>
4040 · Grants		
4044 · CSCP Grant *Restrictive*	0.00	3,772.47
<b>Total 4040 · Grants</b>	<b>0.00</b>	<b>3,772.47</b>
4080 · Registration Fees	0.00	2,100.00
4090 · Tuition		
4091 · Paypal Fees	-55.57	-380.11
4090 · Tuition - Other	18,118.30	69,150.58
<b>Total 4090 · Tuition</b>	<b>18,062.73</b>	<b>68,770.47</b>
<b>Total Income</b>	<b>18,062.73</b>	<b>76,860.41</b>
<b>Expense</b>		
6000 · Advertising	0.00	455.56
6020 · Auto Expense		
6022 · Gas	0.00	25.55
<b>Total 6020 · Auto Expense</b>	<b>0.00</b>	<b>25.55</b>
6050 · Bank Service Charges	0.00	12.00
6090 · Dues & Subscriptions	144.59	581.74
6200 · Insurance Expense		
6203 · Health	491.36	2,373.15
6202 · Worker's Comp	-1,325.00	262.93
<b>Total 6200 · Insurance Expense</b>	<b>-833.64</b>	<b>2,636.08</b>
6550 · Office Expense		
6958 · Staff Gift	86.57	342.99
6957 · Furniture	0.00	19.64
6555 · Health & Safety	0.00	99.67
6554 · Paper Products	12.16	133.34
6551 · Internet Access	64.20	321.00
6552 · Office Supplies	142.21	303.32
6553 · Website	0.00	0.00
<b>Total 6550 · Office Expense</b>	<b>305.14</b>	<b>1,219.96</b>
6640 · Legal & Prof Fees		
6641 · Accounting	67.50	67.50
6644 · Bookkeeping	520.00	3,080.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	<b>587.50</b>	<b>3,147.50</b>
6790 · Salaries & Wages		
6793 · Director	4,342.00	20,404.68
6792 · Staff	5,305.28	29,491.89
<b>Total 6790 · Salaries &amp; Wages</b>	<b>9,647.28</b>	<b>49,896.57</b>

**Silverado Children's Center**  
**Profit & Loss**  
 November 2020

	Nov 20	Jul - Nov 20
<b>6800 · Payroll Expenses</b>		
6806 · Payroll Processing Fees	140.00	456.08
6801 · ETT	0.79	9.89
6803 · Medicare	138.00	714.05
6804 · Social Security	590.05	3,053.14
6805 · SUI	-47.32	218.75
<b>Total 6800 · Payroll Expenses</b>	821.52	4,451.91
<b>6840 · Professional Development</b>	0.00	-110.00
<b>6850 · Promotion</b>	189.33	189.33
<b>6900 · Repairs &amp; Mtce</b>		
6901 · Building/Grounds	1,980.46	5,718.58
6905 · Janitorial	1,220.00	4,471.03
<b>Total 6900 · Repairs &amp; Mtce</b>	3,200.46	10,189.61
<b>6940 · Utilities</b>		
6941 · Gas & Electric	140.58	1,253.37
6943 · Trash	120.79	603.91
<b>Total 6940 · Utilities</b>	261.37	1,857.28
<b>6950 · Program Expense</b>		
6956 · Consumables/Art Supplies	0.00	291.21
6951 · Animal Supplies	164.21	1,009.34
6952 · Curriculum Supp/Non Consumable	67.50	94.86
6955 · Snacks/Food	307.01	1,298.71
6950 · Program Expense - Other	0.00	12.99
<b>Total 6950 · Program Expense</b>	538.72	2,707.11
<b>6970 · Telephone</b>	234.55	1,139.36
<b>6980 · Travel &amp; Entertainment</b>		
6983 · Meals	6.45	205.82
6980 · Travel & Entertainment - Other	54.08	54.08
<b>Total 6980 · Travel &amp; Entertainment</b>	60.53	259.90
<b>Total Expense</b>	15,157.35	78,659.46
<b>Net Ordinary Income</b>	2,905.38	-1,799.05
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	0.07	0.38
<b>Total Other Income</b>	0.07	0.38
<b>Net Other Income</b>	0.07	0.38
<b>Net Income</b>	<b>2,905.45</b>	<b>-1,798.67</b>

**Silverado Children's Center**  
**Profit & Loss YTD Comparison**  
 July through November 2020

	Jul 20	Jul 20	Aug 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4010 · Donations</b>			
4012 · Animal Care Donations	0.00	0.00	0.00
4010 · Donations - Other	450.00	450.00	0.00
<b>Total 4010 · Donations</b>	450.00	450.00	0.00
<b>4040 · Grants</b>			
4044 · CSCP Grant *Restrictive*	3,950.27	3,950.27	-177.80
<b>Total 4040 · Grants</b>	3,950.27	3,950.27	-177.80
<b>4080 · Registration Fees</b>	550.00	550.00	900.00
<b>4090 · Tuition</b>			
4091 · Paypal Fees	-37.55	-37.55	-71.44
4090 · Tuition - Other	8,125.29	8,125.29	9,369.63
<b>Total 4090 · Tuition</b>	8,087.74	8,087.74	9,298.19
<b>Total Income</b>	13,038.01	13,038.01	10,020.39
<b>Expense</b>			
<b>6000 · Advertising</b>	25.17	25.17	185.33
<b>6020 · Auto Expense</b>			
6022 · Gas	0.00	0.00	0.00
<b>Total 6020 · Auto Expense</b>	0.00	0.00	0.00
<b>6050 · Bank Service Charges</b>	0.00	0.00	0.00
<b>6090 · Dues &amp; Subscriptions</b>	196.96	196.96	90.97
<b>6200 · Insurance Expense</b>			
6203 · Health	491.36	491.36	407.71
6202 · Worker's Comp	0.00	0.00	835.75
<b>Total 6200 · Insurance Expense</b>	491.36	491.36	1,243.46
<b>6550 · Office Expense</b>			
6958 · Staff Gift	0.00	0.00	180.68
6957 · Furniture	0.00	0.00	0.00
6555 · Health & Safety	0.00	0.00	73.34
6554 · Paper Products	0.00	0.00	59.41
6551 · Internet Access	64.20	64.20	64.20
6552 · Office Supplies	21.53	21.53	0.00
6553 · Website	0.00	0.00	0.00
<b>Total 6550 · Office Expense</b>	85.73	85.73	377.63
<b>6640 · Legal &amp; Prof Fees</b>			
6641 · Accounting	0.00	0.00	0.00
6644 · Bookkeeping	540.00	540.00	640.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	540.00	540.00	640.00
<b>6790 · Salaries &amp; Wages</b>			
6793 · Director	3,443.74	3,443.74	3,934.94
6792 · Staff	3,153.58	3,153.58	5,695.76
<b>Total 6790 · Salaries &amp; Wages</b>	6,597.32	6,597.32	9,630.70

**Silverado Children's Center**  
**Profit & Loss YTD Comparison**  
 July through November 2020

	Jul 20	Jul 20	Aug 20
<b>6800 · Payroll Expenses</b>			
6806 · Payroll Processing Fees	-3.12	-3.12	122.50
6801 · ETT	1.07	1.07	2.13
6803 · Medicare	93.77	93.77	137.77
6804 · Social Security	400.94	400.94	589.03
6805 · SUI	33.17	33.17	65.73
<b>Total 6800 · Payroll Expenses</b>	525.83	525.83	917.16
<b>6840 · Professional Development</b>	0.00	0.00	-110.00
<b>6850 · Promotion</b>	0.00	0.00	0.00
<b>6900 · Repairs &amp; Mtce</b>			
6901 · Building/Grounds	259.99	259.99	996.40
6905 · Janitorial	1,120.27	1,120.27	570.76
<b>Total 6900 · Repairs &amp; Mtce</b>	1,380.26	1,380.26	1,567.16
<b>6940 · Utilities</b>			
6941 · Gas & Electric	138.76	138.76	150.67
6943 · Trash	120.77	120.77	120.78
<b>Total 6940 · Utilities</b>	259.53	259.53	271.45
<b>6950 · Program Expense</b>			
6956 · Consumables/Art Supplies	0.00	0.00	106.14
6951 · Animal Supplies	79.28	79.28	197.12
6952 · Curriculum Supp/Non Consumable	0.00	0.00	0.00
6955 · Snacks/Food	148.27	148.27	311.18
6950 · Program Expense - Other	0.00	0.00	0.00
<b>Total 6950 · Program Expense</b>	227.55	227.55	614.44
<b>6970 · Telephone</b>	233.19	233.19	412.32
<b>6980 · Travel &amp; Entertainment</b>			
6983 · Meals	23.18	23.18	107.28
6980 · Travel & Entertainment - Other	0.00	0.00	0.00
<b>Total 6980 · Travel &amp; Entertainment</b>	23.18	23.18	107.28
<b>Total Expense</b>	10,586.08	10,586.08	15,947.90
<b>Net Ordinary Income</b>	2,451.93	2,451.93	-5,927.51
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7010 · Interest Income	0.06	0.06	0.08
<b>Total Other Income</b>	0.06	0.06	0.08
<b>Net Other Income</b>	0.06	0.06	0.08
<b>Net Income</b>	<b>2,451.99</b>	<b>2,451.99</b>	<b>-5,927.43</b>

**Silverado Children's Center**  
**Profit & Loss YTD Comparison**  
 July through November 2020

	Jul - Aug 20	Sep 20	Jul - Sep 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4010 · Donations</b>			
4012 · Animal Care Donations	0.00	50.41	50.41
4010 · Donations - Other	450.00	1,000.00	1,450.00
<b>Total 4010 · Donations</b>	450.00	1,050.41	1,500.41
<b>4040 · Grants</b>			
4044 · CSCP Grant *Restrictive*	3,772.47	0.00	3,772.47
<b>Total 4040 · Grants</b>	3,772.47	0.00	3,772.47
<b>4080 · Registration Fees</b>	1,450.00	250.00	1,700.00
<b>4090 · Tuition</b>			
4091 · Paypal Fees	-108.99	-90.46	-199.45
4090 · Tuition - Other	17,494.92	20,871.46	38,366.38
<b>Total 4090 · Tuition</b>	17,385.93	20,781.00	38,166.93
<b>Total Income</b>	23,058.40	22,081.41	45,139.81
<b>Expense</b>			
<b>6000 · Advertising</b>	210.50	112.18	322.68
<b>6020 · Auto Expense</b>			
6022 · Gas	0.00	0.00	0.00
<b>Total 6020 · Auto Expense</b>	0.00	0.00	0.00
<b>6050 · Bank Service Charges</b>	0.00	0.00	0.00
<b>6090 · Dues &amp; Subscriptions</b>	287.93	62.97	350.90
<b>6200 · Insurance Expense</b>			
6203 · Health	899.07	491.36	1,390.43
6202 · Worker's Comp	835.75	752.18	1,587.93
<b>Total 6200 · Insurance Expense</b>	1,734.82	1,243.54	2,978.36
<b>6550 · Office Expense</b>			
6958 · Staff Gift	180.68	29.79	210.47
6957 · Furniture	0.00	0.00	0.00
6555 · Health & Safety	73.34	26.33	99.67
6554 · Paper Products	59.41	61.77	121.18
6551 · Internet Access	128.40	64.20	192.60
6552 · Office Supplies	21.53	139.58	161.11
6553 · Website	0.00	0.00	0.00
<b>Total 6550 · Office Expense</b>	463.36	321.67	785.03
<b>6640 · Legal &amp; Prof Fees</b>			
6641 · Accounting	0.00	0.00	0.00
6644 · Bookkeeping	1,180.00	700.00	1,880.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	1,180.00	700.00	1,880.00
<b>6790 · Salaries &amp; Wages</b>			
6793 · Director	7,378.68	4,342.00	11,720.68
6792 · Staff	8,849.34	8,742.21	17,591.55
<b>Total 6790 · Salaries &amp; Wages</b>	16,228.02	13,084.21	29,312.23

**Silverado Children's Center**  
**Profit & Loss YTD Comparison**  
 July through November 2020

	Jul - Aug 20	Sep 20	Jul - Sep 20
<b>6800 · Payroll Expenses</b>			
6806 · Payroll Processing Fees	119.38	140.00	259.38
6801 · ETT	3.20	4.11	7.31
6803 · Medicare	231.54	187.80	419.34
6804 · Social Security	989.97	803.12	1,793.09
6805 · SUI	98.90	127.74	226.64
<b>Total 6800 · Payroll Expenses</b>	1,442.99	1,262.77	2,705.76
<b>6840 · Professional Development</b>	-110.00	0.00	-110.00
<b>6850 · Promotion</b>	0.00	0.00	0.00
<b>6900 · Repairs &amp; Mtce</b>			
6901 · Building/Grounds	1,256.39	2,031.73	3,288.12
6905 · Janitorial	1,691.03	640.00	2,331.03
<b>Total 6900 · Repairs &amp; Mtce</b>	2,947.42	2,671.73	5,619.15
<b>6940 · Utilities</b>			
6941 · Gas & Electric	289.43	501.02	790.45
6943 · Trash	241.55	120.79	362.34
<b>Total 6940 · Utilities</b>	530.98	621.81	1,152.79
<b>6950 · Program Expense</b>			
6956 · Consumables/Art Supplies	106.14	185.07	291.21
6951 · Animal Supplies	276.40	432.98	709.38
6952 · Curriculum Supp/Non Consumable	0.00	0.00	0.00
6955 · Snacks/Food	459.45	325.28	784.73
6950 · Program Expense - Other	0.00	0.00	0.00
<b>Total 6950 · Program Expense</b>	841.99	943.33	1,785.32
<b>6970 · Telephone</b>	645.51	35.30	680.81
<b>6980 · Travel &amp; Entertainment</b>			
6983 · Meals	130.46	39.90	170.36
6980 · Travel & Entertainment - Other	0.00	0.00	0.00
<b>Total 6980 · Travel &amp; Entertainment</b>	130.46	39.90	170.36
<b>Total Expense</b>	26,533.98	21,099.41	47,633.39
<b>Net Ordinary Income</b>	-3,475.58	982.00	-2,493.58
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7010 · Interest Income	0.14	0.08	0.22
<b>Total Other Income</b>	0.14	0.08	0.22
<b>Net Other Income</b>	0.14	0.08	0.22
<b>Net Income</b>	<b>-3,475.44</b>	<b>982.08</b>	<b>-2,493.36</b>

**Silverado Children's Center**  
**Profit & Loss YTD Comparison**  
 July through November 2020

	Oct 20	Jul - Oct 20	Nov 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4010 · Donations</b>			
4012 · Animal Care Donations	85.00	135.41	0.00
4010 · Donations - Other	632.06	2,082.06	0.00
<b>Total 4010 · Donations</b>	717.06	2,217.47	0.00
<b>4040 · Grants</b>			
4044 · CSCP Grant *Restrictive*	0.00	3,772.47	0.00
<b>Total 4040 · Grants</b>	0.00	3,772.47	0.00
<b>4080 · Registration Fees</b>	400.00	2,100.00	0.00
<b>4090 · Tuition</b>			
4091 · Paypal Fees	-125.09	-324.54	-55.57
4090 · Tuition - Other	12,665.90	51,032.28	18,118.30
<b>Total 4090 · Tuition</b>	12,540.81	50,707.74	18,062.73
<b>Total Income</b>	13,657.87	58,797.68	18,062.73
<b>Expense</b>			
<b>6000 · Advertising</b>	132.88	455.56	0.00
<b>6020 · Auto Expense</b>			
6022 · Gas	25.55	25.55	0.00
<b>Total 6020 · Auto Expense</b>	25.55	25.55	0.00
<b>6050 · Bank Service Charges</b>	12.00	12.00	0.00
<b>6090 · Dues &amp; Subscriptions</b>	86.25	437.15	144.59
<b>6200 · Insurance Expense</b>			
6203 · Health	491.36	1,881.79	491.36
6202 · Worker's Comp	0.00	1,587.93	-1,325.00
<b>Total 6200 · Insurance Expense</b>	491.36	3,469.72	-833.64
<b>6550 · Office Expense</b>			
6958 · Staff Gift	45.95	256.42	86.57
6957 · Furniture	19.64	19.64	0.00
6555 · Health & Safety	0.00	99.67	0.00
6554 · Paper Products	0.00	121.18	12.16
6551 · Internet Access	64.20	256.80	64.20
6552 · Office Supplies	0.00	161.11	142.21
6553 · Website	0.00	0.00	0.00
<b>Total 6550 · Office Expense</b>	129.79	914.82	305.14
<b>6640 · Legal &amp; Prof Fees</b>			
6641 · Accounting	0.00	0.00	67.50
6644 · Bookkeeping	680.00	2,560.00	520.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	680.00	2,560.00	587.50
<b>6790 · Salaries &amp; Wages</b>			
6793 · Director	4,342.00	16,062.68	4,342.00
6792 · Staff	6,595.06	24,186.61	5,305.28
<b>Total 6790 · Salaries &amp; Wages</b>	10,937.06	40,249.29	9,647.28



**Silverado Children's Center**  
**Profit & Loss YTD Comparison**  
 July through November 2020

	Oct 20	Jul - Oct 20	Nov 20
<b>6800 · Payroll Expenses</b>			
6806 · Payroll Processing Fees	56.70	316.08	140.00
6801 · ETT	1.79	9.10	0.79
6803 · Medicare	156.71	576.05	138.00
6804 · Social Security	670.00	2,463.09	590.05
6805 · SUI	39.43	266.07	-47.32
<b>Total 6800 · Payroll Expenses</b>	924.63	3,630.39	821.52
<b>6840 · Professional Development</b>	0.00	-110.00	0.00
<b>6850 · Promotion</b>	0.00	0.00	189.33
<b>6900 · Repairs &amp; Mtce</b>			
6901 · Building/Grounds	450.00	3,738.12	1,980.46
6905 · Janitorial	920.00	3,251.03	1,220.00
<b>Total 6900 · Repairs &amp; Mtce</b>	1,370.00	6,989.15	3,200.46
<b>6940 · Utilities</b>			
6941 · Gas & Electric	322.34	1,112.79	140.58
6943 · Trash	120.78	483.12	120.79
<b>Total 6940 · Utilities</b>	443.12	1,595.91	261.37
<b>6950 · Program Expense</b>			
6956 · Consumables/Art Supplies	0.00	291.21	0.00
6951 · Animal Supplies	135.75	845.13	164.21
6952 · Curriculum Supp/Non Consumable	27.36	27.36	67.50
6955 · Snacks/Food	206.97	991.70	307.01
6950 · Program Expense - Other	12.99	12.99	0.00
<b>Total 6950 · Program Expense</b>	383.07	2,168.39	538.72
<b>6970 · Telephone</b>	224.00	904.81	234.55
<b>6980 · Travel &amp; Entertainment</b>			
6983 · Meals	29.01	199.37	6.45
6980 · Travel & Entertainment - Other	0.00	0.00	54.08
<b>Total 6980 · Travel &amp; Entertainment</b>	29.01	199.37	60.53
<b>Total Expense</b>	15,868.72	63,502.11	15,157.35
<b>Net Ordinary Income</b>	-2,210.85	-4,704.43	2,905.38
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7010 · Interest Income	0.09	0.31	0.07
<b>Total Other Income</b>	0.09	0.31	0.07
<b>Net Other Income</b>	0.09	0.31	0.07
<b>Net Income</b>	<b>-2,210.76</b>	<b>-4,704.12</b>	<b>2,905.45</b>

**Silverado Children's Center**  
**Profit & Loss YTD Comparison**  
 July through November 2020

	TOTAL		
	Jul - Nov 20	Jul - Nov 20	Jul - Nov 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Donations			
4012 · Animal Care Donations	135.41	135.41	135.41
4010 · Donations - Other	2,082.06	2,082.06	2,082.06
<b>Total 4010 · Donations</b>	<u>2,217.47</u>	<u>2,217.47</u>	<u>2,217.47</u>
4040 · Grants			
4044 · CSCP Grant *Restrictive*	3,772.47	3,772.47	3,772.47
<b>Total 4040 · Grants</b>	<u>3,772.47</u>	<u>3,772.47</u>	<u>3,772.47</u>
4080 · Registration Fees	2,100.00	2,100.00	2,100.00
4090 · Tuition			
4091 · Paypal Fees	-380.11	-380.11	-380.11
4090 · Tuition - Other	69,150.58	69,150.58	69,150.58
<b>Total 4090 · Tuition</b>	<u>68,770.47</u>	<u>68,770.47</u>	<u>68,770.47</u>
<b>Total Income</b>	<u>76,860.41</u>	<u>76,860.41</u>	<u>76,860.41</u>
<b>Expense</b>			
6000 · Advertising	455.56	455.56	455.56
6020 · Auto Expense			
6022 · Gas	25.55	25.55	25.55
<b>Total 6020 · Auto Expense</b>	<u>25.55</u>	<u>25.55</u>	<u>25.55</u>
6050 · Bank Service Charges	12.00	12.00	12.00
6090 · Dues & Subscriptions	581.74	581.74	581.74
6200 · Insurance Expense			
6203 · Health	2,373.15	2,373.15	2,373.15
6202 · Worker's Comp	262.93	262.93	262.93
<b>Total 6200 · Insurance Expense</b>	<u>2,636.08</u>	<u>2,636.08</u>	<u>2,636.08</u>
6550 · Office Expense			
6958 · Staff Gift	342.99	342.99	342.99
6957 · Furniture	19.64	19.64	19.64
6555 · Health & Safety	99.67	99.67	99.67
6554 · Paper Products	133.34	133.34	133.34
6551 · Internet Access	321.00	321.00	321.00
6552 · Office Supplies	303.32	303.32	303.32
6553 · Website	0.00	0.00	0.00
<b>Total 6550 · Office Expense</b>	<u>1,219.96</u>	<u>1,219.96</u>	<u>1,219.96</u>
6640 · Legal & Prof Fees			
6641 · Accounting	67.50	67.50	67.50
6644 · Bookkeeping	3,080.00	3,080.00	3,080.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	<u>3,147.50</u>	<u>3,147.50</u>	<u>3,147.50</u>
6790 · Salaries & Wages			
6793 · Director	20,404.68	20,404.68	20,404.68
6792 · Staff	29,491.89	29,491.89	29,491.89
<b>Total 6790 · Salaries &amp; Wages</b>	<u>49,896.57</u>	<u>49,896.57</u>	<u>49,896.57</u>

**Silverado Children's Center**  
**Profit & Loss YTD Comparison**  
**July through November 2020**

	TOTAL		
	Jul - Nov 20	Jul - Nov 20	Jul - Nov 20
<b>6800 · Payroll Expenses</b>			
6806 · Payroll Processing Fees	456.08	456.08	456.08
6801 · ETT	9.89	9.89	9.89
6803 · Medicare	714.05	714.05	714.05
6804 · Social Security	3,053.14	3,053.14	3,053.14
6805 · SUI	218.75	218.75	218.75
<b>Total 6800 · Payroll Expenses</b>	4,451.91	4,451.91	4,451.91
<b>6840 · Professional Development</b>	-110.00	-110.00	-110.00
<b>6850 · Promotion</b>	189.33	189.33	189.33
<b>6900 · Repairs &amp; Mtce</b>			
6901 · Building/Grounds	5,718.58	5,718.58	5,718.58
6905 · Janitorial	4,471.03	4,471.03	4,471.03
<b>Total 6900 · Repairs &amp; Mtce</b>	10,189.61	10,189.61	10,189.61
<b>6940 · Utilities</b>			
6941 · Gas & Electric	1,253.37	1,253.37	1,253.37
6943 · Trash	603.91	603.91	603.91
<b>Total 6940 · Utilities</b>	1,857.28	1,857.28	1,857.28
<b>6950 · Program Expense</b>			
6956 · Consumables/Art Supplies	291.21	291.21	291.21
6951 · Animal Supplies	1,009.34	1,009.34	1,009.34
6952 · Curriculum Supp/Non Consumable	94.86	94.86	94.86
6955 · Snacks/Food	1,298.71	1,298.71	1,298.71
6950 · Program Expense - Other	12.99	12.99	12.99
<b>Total 6950 · Program Expense</b>	2,707.11	2,707.11	2,707.11
<b>6970 · Telephone</b>	1,139.36	1,139.36	1,139.36
<b>6980 · Travel &amp; Entertainment</b>			
6983 · Meals	205.82	205.82	205.82
6980 · Travel & Entertainment - Other	54.08	54.08	54.08
<b>Total 6980 · Travel &amp; Entertainment</b>	259.90	259.90	259.90
<b>Total Expense</b>	78,659.46	78,659.46	78,659.46
<b>Net Ordinary Income</b>	-1,799.05	-1,799.05	-1,799.05
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7010 · Interest Income	0.38	0.38	0.38
<b>Total Other Income</b>	0.38	0.38	0.38
<b>Net Other Income</b>	0.38	0.38	0.38
<b>Net Income</b>	<b>-1,798.67</b>	<b>-1,798.67</b>	<b>-1,798.67</b>

**Silverado Children's Center**  
**Balance Sheet**  
 As of November 30, 2020

	Nov 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	2,499.01
1030 · Bus. Savings-BofA	9,122.01
<b>Total Checking/Savings</b>	11,621.02
<b>Total Current Assets</b>	11,621.02
<b>Fixed Assets</b>	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	293,584.69
1520 · Furniture & Equipment	54,622.52
1530 · Accum Depr	-330,190.00
<b>Total 1500 · Fixed Asset(s)</b>	18,017.21
<b>Total Fixed Assets</b>	18,017.21
<b>TOTAL ASSETS</b>	<b>29,638.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	25.00
<b>Total Accounts Payable</b>	25.00
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2102 · CA Withholding	-130.58
2105 · ETT	0.09
2106 · Federal Withholding	4.12
2108 · Health Ins (Emp)	65.25
2109 · Medicare - Company	-4.72
2110 · Medicare - Employee	0.01
2111 · Social Security - Company	-24.03
2113 · SUI	153.21
2100 · Payroll Liabilities - Other	-65.25
<b>Total 2100 · Payroll Liabilities</b>	-1.90
2200 · Note(s) Payable	
2201 · SMRPD	
SMRPD (2nd Loan)	66,447.95
2201 · SMRPD - Other	28,950.00
<b>Total 2201 · SMRPD</b>	95,397.95
2202 · Old Payable to SMRPD	36,848.21
<b>Total 2200 · Note(s) Payable</b>	132,246.16
<b>Total Other Current Liabilities</b>	132,244.26
<b>Total Current Liabilities</b>	132,269.26
<b>Total Liabilities</b>	132,269.26
<b>Equity</b>	
3900 · Retained Earnings	-100,832.36
Net Income	-1,798.67
<b>Total Equity</b>	-102,631.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,638.23</b>