

# **Silverado Children's Center**

**Financial Statements**

**April 30, 2021**

**Silverado Children's Center**  
**Profit & Loss**  
**April 2021**

	Apr 21	Jul '20 - Apr 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4010 · Donations</b>		
<b>4012 · Animal Care Donations</b>		
6962 · Animal Care Expense	0.00	-32.75
4012 · Animal Care Donations - Other	0.00	135.41
<b>Total 4012 · Animal Care Donations</b>	0.00	102.66
<b>4010 · Donations - Other</b>	1,717.00	4,175.36
<b>Total 4010 · Donations</b>	1,717.00	4,278.02
<b>4040 · Grants</b>		
4046 · CARES Act Grant	0.00	10,675.00
4044 · CSCP Grant *Restrictive*	0.00	3,772.47
<b>Total 4040 · Grants</b>	0.00	14,447.47
4050 · Late Payment Fees	0.00	-40.00
4080 · Registration Fees	1,171.80	4,346.80
<b>4090 · Tuition</b>		
4091 · Paypal Fees	0.00	1,109.70
4090 · Tuition - Other	17,913.92	154,251.85
<b>Total 4090 · Tuition</b>	17,913.92	155,361.55
4100 · Other Income	65.80	65.80
<b>Total Income</b>	20,868.52	178,459.64
<b>Expense</b>		
6969 · Playground Project	0.00	86.04
6000 · Advertising	0.00	455.56
<b>6020 · Auto Expense</b>		
6022 · Gas	0.00	85.28
6025 · Repairs & Maintenance	0.00	129.06
6020 · Auto Expense - Other	44.08	44.08
<b>Total 6020 · Auto Expense</b>	44.08	258.42
6050 · Bank Service Charges	0.00	12.00
6090 · Dues & Subscriptions	78.98	1,064.34
<b>6200 · Insurance Expense</b>		
6203 · Health	1,075.54	5,422.86
6202 · Worker's Comp	752.18	1,767.29
<b>Total 6200 · Insurance Expense</b>	1,827.72	7,190.15
<b>6550 · Office Expense</b>		
6958 · Staff Gift	88.05	642.22
6957 · Furniture	0.00	348.96
6555 · Health & Safety	85.87	510.94
6554 · Paper Products	0.00	302.24
6551 · Internet Access	44.74	760.62
6552 · Office Supplies	0.00	553.31
6553 · Website	0.00	1,025.73
6550 · Office Expense - Other	53.40	364.95
<b>Total 6550 · Office Expense</b>	272.06	4,508.97
<b>6640 · Legal &amp; Prof Fees</b>		
6642 · Legal	0.00	345.00
6644 · Bookkeeping	562.50	6,982.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	562.50	7,327.00
<b>6790 · Salaries &amp; Wages</b>		
6793 · Director	5,416.27	43,188.95
6792 · Staff	7,408.94	59,965.27

**Silverado Children's Center**  
**Profit & Loss**  
 April 2021

	Apr 21	Jul '20 - Apr 21
<b>Total 6790 · Salaries &amp; Wages</b>	12,825.21	103,154.22
<b>6800 · Payroll Expenses</b>		
6806 · Payroll Processing Fees	140.00	1,668.60
6801 · ETT	0.00	14.93
6803 · Medicare	-5.88	1,213.63
6804 · Social Security	0.00	4,968.63
6805 · SUI	187.44	839.40
6800 · Payroll Expenses - Other	984.44	1,333.43
<b>Total 6800 · Payroll Expenses</b>	1,306.00	10,038.62
6820 · Postage	0.00	95.60
6840 · Professional Development	0.00	540.00
<b>6900 · Repairs &amp; Mtce</b>		
6908 · OC Parks Inspection Corrections	0.00	73.98
6901 · Building/Grounds	4,548.18	11,913.07
6903 · Equipment	1,067.70	1,067.70
6905 · Janitorial	19.30	6,956.20
6900 · Repairs & Mtce - Other	212.97	1,100.92
<b>Total 6900 · Repairs &amp; Mtce</b>	5,848.15	21,111.87
<b>6940 · Utilities</b>		
6941 · Gas & Electric	197.50	2,482.62
6943 · Trash	120.79	1,224.88
<b>Total 6940 · Utilities</b>	318.29	3,707.50
<b>6950 · Program Expense</b>		
6956 · Consumables/Art Supplies	249.03	944.87
6951 · Animal Supplies	0.00	1,497.37
6952 · Curriculum Supp/Non Consumable	265.41	468.91
6954 · Outdoor Items	0.00	278.62
6955 · Snacks/Food	654.01	2,656.10
6950 · Program Expense - Other	0.00	12.99
<b>Total 6950 · Program Expense</b>	1,168.45	5,858.86
6970 · Telephone	108.61	1,802.78
<b>6980 · Travel &amp; Entertainment</b>		
6983 · Meals	0.00	460.40
6980 · Travel & Entertainment - Other	0.00	30.22
<b>Total 6980 · Travel &amp; Entertainment</b>	0.00	490.62
<b>Total Expense</b>	24,360.05	167,702.55
<b>Net Ordinary Income</b>	-3,491.53	10,757.09
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	0.00	0.72
<b>Total Other Income</b>	0.00	0.72
<b>Net Other Income</b>	0.00	0.72
<b>Net Income</b>	<b>-3,491.53</b>	<b>10,757.81</b>

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**Silverado Children's Center**  
**Profit & Loss**  
 July 2020 through April 2021

05/17/21

Cash Basis

	Jul 20	Aug 20	Sep 20	Oct 20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · Donations</b>				
<b>4012 · Animal Care Donations</b>				
6962 · Animal Care Expense	0.00	0.00	0.00	0.00
4012 · Animal Care Donations - Other	0.00	0.00	50.41	85.00
<b>Total 4012 · Animal Care Donations</b>	0.00	0.00	50.41	85.00
4010 · Donations - Other	450.00	0.00	1,000.00	632.06
<b>Total 4010 · Donations</b>	450.00	0.00	1,050.41	717.06
<b>4040 · Grants</b>				
4046 · CARES Act Grant	0.00	0.00	0.00	0.00
4044 · CSCP Grant *Restrictive*	3,950.27	-177.80	0.00	0.00
<b>Total 4040 · Grants</b>	3,950.27	-177.80	0.00	0.00
4050 · Late Payment Fees	0.00	0.00	0.00	0.00
4080 · Registration Fees	550.00	900.00	250.00	400.00
<b>4090 · Tuition</b>				
4091 · Paypal Fees	-37.55	-71.44	-90.46	-125.09
4090 · Tuition - Other	8,125.29	9,369.63	20,871.46	12,665.90
<b>Total 4090 · Tuition</b>	8,087.74	9,298.19	20,781.00	12,540.81
4100 · Other Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	13,038.01	10,020.39	22,081.41	13,657.87
<b>Expense</b>				
6969 · Playground Project	0.00	0.00	0.00	0.00
6000 · Advertising	25.17	185.33	112.18	132.88
<b>6020 · Auto Expense</b>				
6022 · Gas	0.00	0.00	0.00	25.55
6025 · Repairs & Maintenance	0.00	0.00	0.00	0.00
6020 · Auto Expense - Other	0.00	0.00	0.00	0.00
<b>Total 6020 · Auto Expense</b>	0.00	0.00	0.00	25.55
6050 · Bank Service Charges	0.00	0.00	0.00	12.00
6090 · Dues & Subscriptions	196.96	90.97	62.97	86.25
<b>6200 · Insurance Expense</b>				
6203 · Health	491.36	407.71	491.36	491.36
6202 · Worker's Comp	0.00	835.75	752.18	0.00
<b>Total 6200 · Insurance Expense</b>	491.36	1,243.46	1,243.54	491.36
6550 · Office Expense				
6958 · Staff Gift	0.00	180.68	29.79	45.95

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**Silverado Children's Center**  
**Profit & Loss**  
 July 2020 through April 2021

05/17/21

Cash Basis

	Jul 20	Aug 20	Sep 20	Oct 20
6957 · Furniture	0.00	0.00	0.00	19.64
6555 · Health & Safety	0.00	73.34	26.33	0.00
6554 · Paper Products	0.00	59.41	61.77	0.00
6551 · Internet Access	64.20	64.20	64.20	64.20
6552 · Office Supplies	21.53	0.00	139.58	0.00
6553 · Website	0.00	0.00	0.00	775.75
6550 · Office Expense - Other	0.00	0.00	0.00	0.00
<b>Total 6550 · Office Expense</b>	<b>85.73</b>	<b>377.63</b>	<b>321.67</b>	<b>905.54</b>
6640 · Legal & Prof Fees				
6642 · Legal	0.00	0.00	0.00	0.00
6644 · Bookkeeping	540.00	640.00	700.00	680.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	<b>540.00</b>	<b>640.00</b>	<b>700.00</b>	<b>680.00</b>
6790 · Salaries & Wages				
6793 · Director	3,443.74	3,934.94	4,342.00	4,342.00
6792 · Staff	3,153.58	5,695.76	8,742.21	6,595.06
<b>Total 6790 · Salaries &amp; Wages</b>	<b>6,597.32</b>	<b>9,630.70</b>	<b>13,084.21</b>	<b>10,937.06</b>
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	-3.12	122.50	140.00	56.70
6801 · ETT	1.07	2.13	4.11	1.79
6803 · Medicare	93.77	137.77	187.80	156.71
6804 · Social Security	400.94	589.03	803.12	670.00
6805 · SUI	33.17	65.73	127.74	39.43
6800 · Payroll Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 6800 · Payroll Expenses</b>	<b>525.83</b>	<b>917.16</b>	<b>1,262.77</b>	<b>924.63</b>
6820 · Postage	0.00	0.00	0.00	0.00
6840 · Professional Development	0.00	-110.00	0.00	0.00
6900 · Repairs & Mtce				
6908 · OC Parks Inspection Corrections	0.00	0.00	0.00	0.00
6901 · Building/Grounds	259.99	996.40	2,031.73	450.00
6903 · Equipment	0.00	0.00	0.00	0.00
6905 · Janitorial	1,120.27	570.76	640.00	920.00
6900 · Repairs & Mtce - Other	0.00	0.00	0.00	0.00
<b>Total 6900 · Repairs &amp; Mtce</b>	<b>1,380.26</b>	<b>1,567.16</b>	<b>2,671.73</b>	<b>1,370.00</b>
6940 · Utilities				
6941 · Gas & Electric	138.76	150.67	501.02	322.34
6943 · Trash	120.77	120.78	120.79	120.78
<b>Total 6940 · Utilities</b>	<b>259.53</b>	<b>271.45</b>	<b>621.81</b>	<b>443.12</b>

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05/17/21

Cash Basis

**Silverado Children's Center**  
**Profit & Loss**  
 July 2020 through April 2021

	Jul 20	Aug 20	Sep 20	Oct 20
<b>6950 · Program Expense</b>				
6956 · Consumables/Art Supplies	0.00	106.14	185.07	0.00
6951 · Animal Supplies	79.28	197.12	432.98	135.75
6952 · Curriculum Supp/Non Consumable	0.00	0.00	0.00	27.36
6954 · Outdoor Items	0.00	0.00	0.00	0.00
6955 · Snacks/Food	148.27	311.18	325.28	206.97
6950 · Program Expense - Other	0.00	0.00	0.00	12.99
<b>Total 6950 · Program Expense</b>	227.55	614.44	943.33	383.07
<b>6970 · Telephone</b>	233.19	412.32	35.30	224.00
<b>6980 · Travel &amp; Entertainment</b>				
6983 · Meals	23.18	107.28	39.90	29.01
6980 · Travel & Entertainment - Other	0.00	0.00	0.00	0.00
<b>Total 6980 · Travel &amp; Entertainment</b>	23.18	107.28	39.90	29.01
<b>Total Expense</b>	10,586.08	15,947.90	21,099.41	16,644.47
<b>Net Ordinary Income</b>	2,451.93	-5,927.51	982.00	-2,986.60
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7010 · Interest Income	0.06	0.08	0.08	0.09
<b>Total Other Income</b>	0.06	0.08	0.08	0.09
<b>Net Other Income</b>	0.06	0.08	0.08	0.09
<b>Net Income</b>	<b>2,451.99</b>	<b>-5,927.43</b>	<b>982.08</b>	<b>-2,986.51</b>

**Silverado Children's Center**  
**Profit & Loss**  
 July 2020 through April 2021

05/17/21

Cash Basis

	Nov 20	Dec 20	Jan 21	Feb 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · Donations</b>				
<b>4012 · Animal Care Donations</b>				
6962 · Animal Care Expense	-32.75	0.00	0.00	0.00
4012 · Animal Care Donations - Other	0.00	0.00	0.00	0.00
<b>Total 4012 · Animal Care Donations</b>	-32.75	0.00	0.00	0.00
<b>4010 · Donations - Other</b>	0.00	376.30	0.00	0.00
<b>Total 4010 · Donations</b>	-32.75	376.30	0.00	0.00
<b>4040 · Grants</b>				
4046 · CARES Act Grant	0.00	10,675.00	0.00	0.00
4044 · CSCP Grant *Restrictive*	0.00	0.00	0.00	0.00
<b>Total 4040 · Grants</b>	0.00	10,675.00	0.00	0.00
<b>4050 · Late Payment Fees</b>	0.00	0.00	-30.00	-10.00
<b>4080 · Registration Fees</b>	0.00	0.00	75.00	300.00
<b>4090 · Tuition</b>				
4091 · Paypal Fees	-100.31	-76.68	-66.96	-58.53
4090 · Tuition - Other	18,163.04	10,516.69	14,391.02	14,351.86
<b>Total 4090 · Tuition</b>	18,062.73	10,440.01	14,324.06	14,293.33
<b>4100 · Other Income</b>	0.00	0.00	0.00	0.00
<b>Total Income</b>	18,029.98	21,491.31	14,369.06	14,583.33
<b>Expense</b>				
6969 · Playground Project	0.00	0.00	0.00	86.04
6000 · Advertising	0.00	0.00	0.00	0.00
<b>6020 · Auto Expense</b>				
6022 · Gas	0.00	0.00	59.73	0.00
6025 · Repairs & Maintenance	0.00	0.00	129.06	0.00
6020 · Auto Expense - Other	0.00	0.00	0.00	0.00
<b>Total 6020 · Auto Expense</b>	0.00	0.00	188.79	0.00
6050 · Bank Service Charges	0.00	0.00	0.00	0.00
6090 · Dues & Subscriptions	68.98	69.97	68.98	146.97
<b>6200 · Insurance Expense</b>				
6203 · Health	491.36	491.36	472.52	472.52
6202 · Worker's Comp	-1,325.00	752.18	0.00	0.00
<b>Total 6200 · Insurance Expense</b>	-833.64	1,243.54	472.52	472.52
<b>6550 · Office Expense</b>				
6958 · Staff Gift	138.21	11.03	0.00	0.00

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**Silverado Children's Center**  
**Profit & Loss**  
**July 2020 through April 2021**

05/17/21

Cash Basis

	Nov 20	Dec 20	Jan 21	Feb 21
6957 · Furniture	189.33	0.00	0.00	0.00
6555 · Health & Safety	57.72	0.00	26.93	0.00
6554 · Paper Products	0.00	56.72	44.95	79.39
6551 · Internet Access	64.20	64.20	135.38	163.20
6552 · Office Supplies	142.21	0.00	61.02	188.97
6553 · Website	0.00	79.99	0.00	169.99
6550 · Office Expense - Other	22.36	0.00	164.55	0.00
<b>Total 6550 · Office Expense</b>	<b>614.03</b>	<b>211.94</b>	<b>432.83</b>	<b>601.55</b>
6640 · Legal & Prof Fees				
6642 · Legal	0.00	0.00	0.00	345.00
6644 · Bookkeeping	587.50	1,793.75	882.00	0.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	<b>587.50</b>	<b>1,793.75</b>	<b>882.00</b>	<b>345.00</b>
6790 · Salaries & Wages				
6793 · Director	4,342.00	4,342.00	4,342.00	4,342.00
6792 · Staff	5,305.28	4,884.89	5,117.94	6,402.62
<b>Total 6790 · Salaries &amp; Wages</b>	<b>9,647.28</b>	<b>9,226.89</b>	<b>9,459.94</b>	<b>10,744.62</b>
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	140.00	122.50	85.26	240.00
6801 · ETT	0.79	0.29	4.75	0.00
6803 · Medicare	138.00	135.52	135.27	153.91
6804 · Social Security	590.05	579.47	578.42	412.31
6805 · SUI	-47.32	6.41	104.41	239.24
6800 · Payroll Expenses - Other	0.00	-32.35	122.91	254.96
<b>Total 6800 · Payroll Expenses</b>	<b>821.52</b>	<b>811.84</b>	<b>1,031.02</b>	<b>1,300.42</b>
6820 · Postage	0.00	27.50	68.10	0.00
6840 · Professional Development	0.00	0.00	0.00	0.00
6900 · Repairs & Mtce				
6908 · OC Parks Inspection Corrections	0.00	0.00	0.00	73.98
6901 · Building/Grounds	1,980.46	288.98	288.98	555.48
6903 · Equipment	0.00	0.00	0.00	0.00
6905 · Janitorial	1,220.00	760.00	886.60	800.00
6900 · Repairs & Mtce - Other	0.00	0.00	111.08	937.49
<b>Total 6900 · Repairs &amp; Mtce</b>	<b>3,200.46</b>	<b>1,048.98</b>	<b>1,286.66</b>	<b>2,366.95</b>
6940 · Utilities				
6941 · Gas & Electric	140.58	164.91	232.83	331.51
6943 · Trash	120.79	137.81	120.79	120.79
<b>Total 6940 · Utilities</b>	<b>261.37</b>	<b>302.72</b>	<b>353.62</b>	<b>452.30</b>

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**Silverado Children's Center**  
**Profit & Loss**  
**July 2020 through April 2021**

05/17/21

Cash Basis

	Nov 20	Dec 20	Jan 21	Feb 21
<b>6950 · Program Expense</b>				
6956 · Consumables/Art Supplies	17.22	30.21	-26.88	384.08
6951 · Animal Supplies	164.21	105.05	231.60	151.38
6952 · Curriculum Supp/Non Consumable	24.23	0.00	21.54	111.19
6954 · Outdoor Items	0.00	171.95	106.67	0.00
6955 · Snacks/Food	285.68	99.16	204.95	205.58
6950 · Program Expense - Other	0.00	0.00	0.00	0.00
<b>Total 6950 · Program Expense</b>	491.34	406.37	537.88	852.23
<b>6970 · Telephone</b>	235.54	306.86	103.05	108.61
<b>6980 · Travel &amp; Entertainment</b>				
6983 · Meals	0.00	85.19	87.79	34.82
6980 · Travel & Entertainment - Other	30.22	0.00	0.00	0.00
<b>Total 6980 · Travel &amp; Entertainment</b>	30.22	85.19	87.79	34.82
<b>Total Expense</b>	15,124.60	15,535.55	14,973.18	17,512.03
<b>Net Ordinary Income</b>	2,905.38	5,955.76	-604.12	-2,928.70
<b>Other Income/Expense</b>				
Other Income				
7010 · Interest Income	0.07	0.11	0.13	0.10
<b>Total Other Income</b>	0.07	0.11	0.13	0.10
<b>Net Other Income</b>	0.07	0.11	0.13	0.10
<b>Net Income</b>	<b>2,905.45</b>	<b>5,955.87</b>	<b>-603.99</b>	<b>-2,928.60</b>

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**Silverado Children's Center**  
**Profit & Loss**  
**July 2020 through April 2021**

05/17/21

Cash Basis

	Mar 21	Apr 21	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4010 · Donations</b>			
<b>4012 · Animal Care Donations</b>			
6962 · Animal Care Expense	0.00	0.00	-32.75
4012 · Animal Care Donations - Other	0.00	0.00	135.41
<b>Total 4012 · Animal Care Donations</b>	0.00	0.00	102.66
<b>4010 · Donations - Other</b>	0.00	1,717.00	4,175.36
<b>Total 4010 · Donations</b>	0.00	1,717.00	4,278.02
<b>4040 · Grants</b>			
4046 · CARES Act Grant	0.00	0.00	10,675.00
4044 · CSCP Grant *Restrictive*	0.00	0.00	3,772.47
<b>Total 4040 · Grants</b>	0.00	0.00	14,447.47
<b>4050 · Late Payment Fees</b>	0.00	0.00	-40.00
<b>4080 · Registration Fees</b>	700.00	1,171.80	4,346.80
<b>4090 · Tuition</b>			
4091 · Paypal Fees	1,736.72	0.00	1,109.70
4090 · Tuition - Other	27,883.04	17,913.92	154,251.85
<b>Total 4090 · Tuition</b>	29,619.76	17,913.92	155,361.55
<b>4100 · Other Income</b>	0.00	65.80	65.80
<b>Total Income</b>	30,319.76	20,868.52	178,459.64
<b>Expense</b>			
6969 · Playground Project	0.00	0.00	86.04
6000 · Advertising	0.00	0.00	455.56
<b>6020 · Auto Expense</b>			
6022 · Gas	0.00	0.00	85.28
6025 · Repairs & Maintenance	0.00	0.00	129.06
6020 · Auto Expense - Other	0.00	44.08	44.08
<b>Total 6020 · Auto Expense</b>	0.00	44.08	258.42
6050 · Bank Service Charges	0.00	0.00	12.00
6090 · Dues & Subscriptions	193.31	78.98	1,064.34
<b>6200 · Insurance Expense</b>			
6203 · Health	537.77	1,075.54	5,422.86
6202 · Worker's Comp	0.00	752.18	1,767.29
<b>Total 6200 · Insurance Expense</b>	537.77	1,827.72	7,190.15
6550 · Office Expense			
6958 · Staff Gift	148.51	88.05	642.22

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**Silverado Children's Center**  
**Profit & Loss**  
**July 2020 through April 2021**

05/17/21

Cash Basis

	Mar 21	Apr 21	TOTAL
6957 · Furniture	139.99	0.00	348.96
6555 · Health & Safety	240.75	85.87	510.94
6554 · Paper Products	0.00	0.00	302.24
6551 · Internet Access	32.10	44.74	760.62
6552 · Office Supplies	0.00	0.00	553.31
6553 · Website	0.00	0.00	1,025.73
6550 · Office Expense - Other	124.64	53.40	364.95
<b>Total 6550 · Office Expense</b>	<b>685.99</b>	<b>272.06</b>	<b>4,508.97</b>
6640 · Legal & Prof Fees			
6642 · Legal	0.00	0.00	345.00
6644 · Bookkeeping	596.25	562.50	6,982.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	<b>596.25</b>	<b>562.50</b>	<b>7,327.00</b>
6790 · Salaries & Wages			
6793 · Director	4,342.00	5,416.27	43,188.95
6792 · Staff	6,658.99	7,408.94	59,965.27
<b>Total 6790 · Salaries &amp; Wages</b>	<b>11,000.99</b>	<b>12,825.21</b>	<b>103,154.22</b>
6800 · Payroll Expenses			
6806 · Payroll Processing Fees	624.76	140.00	1,668.60
6801 · ETT	0.00	0.00	14.93
6803 · Medicare	80.76	-5.88	1,213.63
6804 · Social Security	345.29	0.00	4,968.63
6805 · SUI	83.15	187.44	839.40
6800 · Payroll Expenses - Other	3.47	984.44	1,333.43
<b>Total 6800 · Payroll Expenses</b>	<b>1,137.43</b>	<b>1,306.00</b>	<b>10,038.62</b>
6820 · Postage	0.00	0.00	95.60
6840 · Professional Development	650.00	0.00	540.00
6900 · Repairs & Mtce			
6908 · OC Parks Inspection Corrections	0.00	0.00	73.98
6901 · Building/Grounds	512.87	4,548.18	11,913.07
6903 · Equipment	0.00	1,067.70	1,067.70
6905 · Janitorial	19.27	19.30	6,956.20
6900 · Repairs & Mtce - Other	-160.62	212.97	1,100.92
<b>Total 6900 · Repairs &amp; Mtce</b>	<b>371.52</b>	<b>5,848.15</b>	<b>21,111.87</b>
6940 · Utilities			
6941 · Gas & Electric	302.50	197.50	2,482.62
6943 · Trash	120.79	120.79	1,224.88
<b>Total 6940 · Utilities</b>	<b>423.29</b>	<b>318.29</b>	<b>3,707.50</b>

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05/17/21

Cash Basis

**Silverado Children's Center**  
**Profit & Loss**  
**July 2020 through April 2021**

	<u>Mar 21</u>	<u>Apr 21</u>	<u>TOTAL</u>
<b>6950 · Program Expense</b>			
6956 · Consumables/Art Supplies	0.00	249.03	944.87
6951 · Animal Supplies	0.00	0.00	1,497.37
6952 · Curriculum Supp/Non Consumable	19.18	265.41	468.91
6954 · Outdoor Items	0.00	0.00	278.62
6955 · Snacks/Food	215.02	654.01	2,656.10
6950 · Program Expense - Other	0.00	0.00	12.99
<b>Total 6950 · Program Expense</b>	<u>234.20</u>	<u>1,168.45</u>	<u>5,858.86</u>
<b>6970 · Telephone</b>	35.30	108.61	1,802.78
<b>6980 · Travel &amp; Entertainment</b>			
6983 · Meals	53.23	0.00	460.40
6980 · Travel & Entertainment - Other	0.00	0.00	30.22
<b>Total 6980 · Travel &amp; Entertainment</b>	<u>53.23</u>	<u>0.00</u>	<u>490.62</u>
<b>Total Expense</b>	<u>15,919.28</u>	<u>24,360.05</u>	<u>167,702.55</u>
<b>Net Ordinary Income</b>	14,400.48	-3,491.53	10,757.09
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7010 · Interest Income	0.00	0.00	0.72
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.72</u>
<b>Net Other Income</b>	0.00	0.00	0.72
<b>Net Income</b>	<u><u>14,400.48</u></u>	<u><u>-3,491.53</u></u>	<u><u>10,757.81</u></u>

**Silverado Children's Center**  
**Balance Sheet**  
 As of April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	2,146.16
1030 · Bus. Savings-BofA	18,552.35
<b>Total Checking/Savings</b>	20,698.51
<b>Total Current Assets</b>	20,698.51
<b>Fixed Assets</b>	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	296,784.69
1520 · Furniture & Equipment	54,762.51
1530 · Accum Depr	-340,565.00
<b>Total 1500 · Fixed Asset(s)</b>	10,982.20
<b>Total Fixed Assets</b>	10,982.20
<b>TOTAL ASSETS</b>	<b>31,680.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-114.00
<b>Total Accounts Payable</b>	-114.00
<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 SMPRD	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>	132,130.26
<b>Total Liabilities</b>	132,130.26
<b>Equity</b>	
3900 · Retained Earnings	-111,207.36
Net Income	10,757.81
<b>Total Equity</b>	-100,449.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,680.71</b>

**Silverado Children's Center**  
**Transaction List by Vendor**  
**April 2021**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Albertson's</b>								
Check	04/28/2021	EFT		1000 · B of A Check...	X	6955 · Snacks/...		53.86
<b>Amazon.com</b>								
Check	04/05/2021	EFT		1000 · B of A Check...	X	6952 · Curricul...		41.77
Check	04/05/2021	EFT		1000 · B of A Check...	X	6952 · Curricul...		21.49
Check	04/05/2021	EFT		1000 · B of A Check...	X	6952 · Curricul...		15.98
Check	04/05/2021	EFT	Security Cam ...	1000 · B of A Check...	X	6903 · Equipm...		69.99
Check	04/07/2021	EFT	Security Cam...	1000 · B of A Check...	X	6903 · Equipm...		997.71
Check	04/19/2021	EFT	Digital	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	04/19/2021	EFT		1000 · B of A Check...	X	6905 · Janitorial		14.30
Check	04/28/2021	EFT		1000 · B of A Check...	X	-SPLIT-		111.83
Check	04/29/2021	EFT		1000 · B of A Check...	X	6090 · Dues & ...		14.00
<b>Apple.com</b>								
Check	04/12/2021	EFT	Cell Phone	1000 · B of A Check...	X	6090 · Dues & ...		0.99
<b>AT&amp;T</b>								
Bill	04/01/2021		Apr 8 - May 7 ...	2000 · Accounts Pa...		-SPLIT-		12.64
Check	04/02/2021	EFT		1000 · B of A Check...	X	6970 · Telepho...		73.31
Check	04/16/2021	EFT	April Services	1000 · B of A Check...	X	6551 · Internet ...		32.10
Bill	04/28/2021	31000...	Apr 8 - May 7 ...	2000 · Accounts Pa...		-SPLIT-		12.64
Check	04/29/2021	EFT		1000 · B of A Check...	X	6551 · Internet ...		12.64
<b>Bank of America</b>								
Check	04/30/2021		monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
<b>California Choice Benefit Admin</b>								
Check	04/15/2021	8320	April 2021, In...	1000 · B of A Check...		6203 · Health		603.02
Check	04/21/2021	EFT	May 2021	1000 · B of A Check...	X	6203 · Health		603.02
<b>CAPRI</b>								
Check	04/14/2021	8317	Inv 5144, July...	1000 · B of A Check...	X	6202 · Worker'...		752.18
<b>Dave Leese Concrete</b>								
Check	04/12/2021	EFT	Zelle Test, # y...	1000 · B of A Check...	X	6901 · Building...		5.00
Check	04/13/2021	EFT	Zelle	1000 · B of A Check...	X	6901 · Building...		2,170.00
<b>Dippity Donut</b>								
Check	04/19/2021	EFT		1000 · B of A Check...	X	6958 · Staff Gift		11.25
<b>Discount School Supply</b>								
Check	04/15/2021	8321	Account #003...	1000 · B of A Check...	X	-SPLIT-		340.65
<b>Fanello, Diana</b>								
Check	04/14/2021	8318	Inv 2021013, ...	1000 · B of A Check...	X	6644 · Bookke...		562.50
<b>Fred Dohrmann</b>								
Bill	04/27/2021	714-6...	Demo Lights, ...	2000 · Accounts Pa...		6901 · Building...		1,500.00
<b>Home Depot</b>								
Check	04/01/2021	EFT	Open House ...	1000 · B of A Check...	X	6901 · Building...		265.17
Check	04/08/2021	EFT	Open House ...	1000 · B of A Check...	X	6901 · Building...		412.93
Check	04/19/2021	EFT	Open House ...	1000 · B of A Check...	X	6901 · Building...		530.97
Check	04/22/2021	EFT	Open House ...	1000 · B of A Check...	X	6901 · Building...		220.03
Check	04/23/2021	EFT	Open House ...	1000 · B of A Check...	X	6901 · Building...		412.59
<b>Insect Lore</b>								
Check	04/15/2021	EFT	Bug Larva	1000 · B of A Check...	X	6952 · Curricul...		57.49
<b>Lux Cleaning Services</b>								
Check	04/02/2021	EFT	Zelle Test, #z...	1000 · B of A Check...	X	6905 · Janitorial		5.00

**Silverado Children's Center**  
**Transaction List by Vendor**  
**April 2021**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Orkin Pest Control</b>								
Check	04/09/2021	EFT	Mar and April	1000 · B of A Check...		6900 · Repairs...		88.98
Check	04/16/2021	EFT	Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
<b>Pacific Ranch Market</b>								
Check	04/14/2021	EFT	Birthday	1000 · B of A Check...	X	6958 · Staff Gift		35.27
<b>Paypal</b>								
Deposit	04/06/2021		Deposit Repo...	1000 · B of A Check...	X	4090 · Tuition	759.90	
Deposit	04/08/2021		Deposit Repo...	1000 · B of A Check...	X	4090 · Tuition	96.80	
<b>Procure Software</b>								
Check	04/30/2021	EFT	Cloud Backup	1000 · B of A Check...	X	6090 · Dues & ...		49.00
<b>Reighart, Steve</b>								
Bill	04/27/2021			2000 · Accounts Pa...		6901 · Building...		1,102.50
Bill	04/27/2021	100146	11/20, SCC S...	2000 · Accounts Pa...		6901 · Building...		980.00
<b>Rite Aid</b>								
Check	04/05/2021	EFT		1000 · B of A Check...	X	6555 · Health ...		12.38
<b>SCE</b>								
Bill	04/28/2021	70032...		2000 · Accounts Pa...		6941 · Gas & ...		197.50
Check	04/28/2021			1000 · B of A Check...	X	6941 · Gas & ...		197.50
<b>Silverado Cafe</b>								
Check	04/14/2021	EFT	Meet w/ Isabell	1000 · B of A Check...	X	6958 · Staff Gift		34.78
<b>Silverado Canyon Market</b>								
Check	04/16/2021	EFT		1000 · B of A Check...	X	6958 · Staff Gift		6.75
<b>Soriano, Juan</b>								
Bill	04/18/2021	Inv 4/...	3/6, 3/13, 3/2...	2000 · Accounts Pa...		6901 · Building...		490.00
Bill Pmt -Check	04/30/2021	8322	3/6, 3/13, 3/2...	1000 · B of A Check...		2000 · Account...		490.00
<b>Sparklett's</b>								
Check	04/12/2021	EFT	March and Pr...	1000 · B of A Check...		6955 · Snacks/...		151.76
Check	04/13/2021	EFT		1000 · B of A Check...	X	6955 · Snacks/...		145.76
Check	04/30/2021	EFT		1000 · B of A Check...	X	6955 · Snacks/...		26.93
<b>Target</b>								
Check	04/01/2021	EFT		1000 · B of A Check...	X	-SPLIT-		61.18
Check	04/16/2021	EFT		1000 · B of A Check...	X	6555 · Health ...		32.43
Check	04/28/2021	EFT		1000 · B of A Check...	X	-SPLIT-		79.36
<b>Trader Joe's</b>								
Check	04/13/2021	EFT		1000 · B of A Check...	X	6955 · Snacks/...		66.20
Check	04/20/2021	EFT		1000 · B of A Check...	X	6955 · Snacks/...		77.78
<b>Verizon Wireless</b>								
Check	04/05/2021	EFT	Mar Services	1000 · B of A Check...	X	6970 · Telepho...		35.30
<b>Waste Management</b>								
Check	04/14/2021	8316	Apr (Mar, pre...	1000 · B of A Check...	X	6943 · Trash		120.79
Check	04/14/2021	8315	VOID: Apr (M...	1000 · B of A Check...	X	6943 · Trash	0.00	
<b>Worksite Pay</b>								
Check	04/14/2021	EFT	Payroll 20217...	1000 · B of A Check...	X	-SPLIT-		1,534.26
Check	04/14/2021	EFT	Payroll 20217	1000 · B of A Check...	X	-SPLIT-		5,321.77
Check	04/29/2021	EFT	Payroll 20218	1000 · B of A Check...	X	-SPLIT-		5,379.92
Check	04/29/2021	EFT	Payroll 20218	1000 · B of A Check...	X	-SPLIT-		1,764.76

**Silverado Children's Center**  
**Deposit Detail**  
**April 2021**

Type	Num	Date	Name	Account	Amount
Deposit		04/06/2021	Paypal	1000 · B of A Chec...	759.90
			Shimbo, Tiffany	4090 · Tuition	-759.90
TOTAL					-759.90
Deposit		04/08/2021		1000 · B of A Chec...	4,115.80
			Daum, Alyssa	4090 · Tuition	-975.00
			Spradlin, Amanda	4090 · Tuition	-675.00
			Connor, Jennifer	4090 · Tuition	-575.00
			Chang, Judith	4090 · Tuition	-695.00
			Kaatz, Christine	4090 · Tuition	-550.00
			Greenfield, Natalie	4090 · Tuition	-450.00
				4010 · Donations	-65.00
				4010 · Donations	-65.00
				4100 · Other Income	-65.80
TOTAL					-4,115.80
Deposit		04/08/2021	Paypal	1000 · B of A Chec...	96.80
				4090 · Tuition	-96.80
TOTAL					-96.80
Deposit		04/10/2021		1000 · B of A Chec...	7,686.89
			Hudson, Noah	4090 · Tuition	-695.00
			Bey, Breeana	4090 · Tuition	-500.00
			Witzeman, Nicole	4090 · Tuition	-450.00
			Nishimura, Akane	4090 · Tuition	-450.00
			Hassey, Celeste	4090 · Tuition	-450.00
			Townsend, Tallulah	4090 · Tuition	-295.00
			Jeffries, Kati	4090 · Tuition	-450.00
			Higgins, Vivienne	4090 · Tuition	-265.86
			Bey, Breeana	4090 · Tuition	-157.14
			Maloof, Rachel	4090 · Tuition	-760.00
			Landry, Allison	4090 · Tuition	-670.00
			Milburn, Eugene	4090 · Tuition	-575.00
			Cisneros, Charlie	4090 · Tuition	-441.39
			Golden, Lindsay	4090 · Tuition	-1,277.50
			Peters, Christina	4080 · Registration ...	-100.00
			Lee, Jeannie	4080 · Registration ...	-150.00
TOTAL					-7,686.89
Deposit		04/20/2021		1000 · B of A Chec...	1,268.57
			Ryba, Cheri	4090 · Tuition	-593.70
			Moser, Janae	4090 · Tuition	-674.87
TOTAL					-1,268.57
Deposit		04/22/2021		1000 · B of A Chec...	2,917.50
			Black, Cindee	4080 · Registration ...	-100.00
			Hayden, Caroline	4080 · Registration ...	-75.00
			Dey, Puja	4090 · Tuition	-575.00
			Brundage, Melany	4080 · Registration ...	-100.00
			Jeffries, Kati	4080 · Registration ...	-75.00
			Hutchinson, Brian	4090 · Tuition	-65.00
			Lee, Jeannie	4090 · Tuition	-1,852.50

**Silverado Children's Center**  
**Deposit Detail**  
**April 2021**

Type	Num	Date	Name	Account	Amount
			Collins, Erin	4080 · Registration ...	-75.00
TOTAL					-2,917.50
<b>Deposit</b>		<b>04/27/2021</b>		<b>1000 · B of A Chec...</b>	<b>2,459.80</b>
			Ferguson, Jamie	4080 · Registration ...	-100.00
			Daum, Alyssa	4090 · Tuition	-484.80
			Children's Home So...	4010 · Donations	-1,575.00
			Dudley, Lauren	4080 · Registration ...	-100.00
			Mehrmand, Sara	4080 · Registration ...	-100.00
			Reddy, Sameera	4080 · Registration ...	-100.00
TOTAL					-2,459.80
<b>Deposit</b>		<b>04/27/2021</b>		<b>1000 · B of A Chec...</b>	<b>12.00</b>
				4010 · Donations	-12.00
TOTAL					-12.00
<b>Deposit</b>		<b>04/28/2021</b>		<b>1000 · B of A Chec...</b>	<b>96.80</b>
			Briones, Duane	4080 · Registration ...	-96.80
TOTAL					-96.80
<b>Deposit</b>		<b>04/30/2021</b>		<b>1000 · B of A Chec...</b>	<b>695.00</b>
				4090 · Tuition	-695.00
TOTAL					-695.00
<b>Deposit</b>		<b>04/30/2021</b>		<b>1000 · B of A Chec...</b>	<b>500.00</b>
				4090 · Tuition	-500.00
TOTAL					-500.00
<b>Deposit</b>		<b>04/30/2021</b>		<b>1000 · B of A Chec...</b>	<b>184.46</b>
			Duarte, Christiana	4090 · Tuition	-109.46
			Dostal, Cheri	4090 · Tuition	-75.00
TOTAL					-184.46
<b>Deposit</b>		<b>04/30/2021</b>		<b>1000 · B of A Chec...</b>	<b>75.00</b>
				4090 · Tuition	-75.00
TOTAL					-75.00

## Silverado Children's Center General Ledger As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Clearing Account</b>									0.00
Total Clearing Account									0.00
<b>County Funds</b>									0.00
Total County Funds									0.00
<b>Interest Maximizer</b>									0.00
Total Interest Maximizer									0.00
<b>1000 - B of A Checking</b>									6,637.69
Check	04/01/2021	EFT		Home Depot	Open House ...	6901 · Building...		265.17	6,372.52
Check	04/01/2021	EFT		Target		-SPLIT-		61.18	6,311.34
Check	04/02/2021	EFT		AT&T		6970 · Telepho...		73.31	6,238.03
Check	04/02/2021	EFT		Lux Cleaning Services	Zelle Test, #z...	6905 · Janitorial		5.00	6,233.03
Check	04/05/2021	EFT		Rite Aid		6555 · Health ...		12.38	6,220.65
Check	04/05/2021	EFT		Amazon.com		6952 · Curricul...		41.77	6,178.88
Check	04/05/2021	EFT		Amazon.com		6952 · Curricul...		21.49	6,157.39
Check	04/05/2021	EFT		Verizon Wireless	Mar Services	6970 · Telepho...		35.30	6,122.09
Check	04/05/2021	EFT		Amazon.com		6952 · Curricul...		15.98	6,106.11
Check	04/05/2021	EFT		Amazon.com	Security Cam ...	6903 · Equipm...		69.99	6,036.12
Deposit	04/06/2021			Paypal	Deposit Repo...	4090 · Tuition	759.90		6,796.02
Check	04/07/2021	EFT		Amazon.com	Security Cam...	6903 · Equipm...		997.71	5,798.31
Deposit	04/08/2021				Deposit Repo...	-SPLIT-	4,115.80		9,914.11
Check	04/08/2021	EFT		Home Depot	Open House ...	6901 · Building...		412.93	9,501.18
Deposit	04/08/2021			Paypal	Deposit Repo...	4090 · Tuition	96.80		9,597.98
Check	04/09/2021	EFT		Orkin Pest Control	Mar and April	6900 · Repairs...		88.98	9,509.00
Deposit	04/10/2021				Deposit Repo...	-SPLIT-	7,686.89		17,195.89
Check	04/12/2021	EFT		Sparklett's	March and Pr...	6955 · Snacks/...		151.76	17,044.13
Check	04/12/2021	EFT		Apple.com	Cell Phone	6090 · Dues & ...		0.99	17,043.14
Check	04/12/2021	EFT		Dave Leese Concrete	Zelle Test, # y...	6901 · Building...		5.00	17,038.14
Check	04/13/2021	EFT		Dave Leese Concrete	Zelle	6901 · Building...		2,170.00	14,868.14
Check	04/13/2021	EFT		Trader Joe's		6955 · Snacks/...		66.20	14,801.94
Check	04/13/2021	EFT		Sparklett's		6955 · Snacks/...		145.76	14,656.18
Check	04/14/2021	8316		Waste Management	Apr (Mar, pre...	6943 · Trash		120.79	14,535.39
Check	04/14/2021	8317		CAPRI	Inv 5144, July...	6202 · Worker'...		752.18	13,783.21
Check	04/14/2021	8318		Fanello, Diana	Inv 2021013, ...	6644 · Bookke...		562.50	13,220.71
Check	04/14/2021	8315		Waste Management	VOID: Apr (M...	6943 · Trash	0.00		13,220.71
Check	04/14/2021	8319		Briggs, Laurie D.	Feb-Apr Expe...	-SPLIT-		122.43	13,098.28
Check	04/14/2021	EFT		Pacific Ranch Market	Birthday	6958 · Staff Gift		35.27	13,063.01
Check	04/14/2021	EFT		Silverado Cafe	Meet w/ Isabell	6958 · Staff Gift		34.78	13,028.23
Check	04/14/2021	EFT		Worksite Pay	Payroll 20217...	-SPLIT-		1,534.26	11,493.97
Check	04/14/2021	EFT		Worksite Pay	Payroll 20217	-SPLIT-		5,321.77	6,172.20
Check	04/15/2021	8320		California Choice Be...	April 2021, In...	6203 · Health		603.02	5,569.18
Check	04/15/2021	8321		Discount School Su...	Account #003...	-SPLIT-		340.65	5,228.53
Check	04/15/2021	EFT		Insect Lore	Bug Larva	6952 · Curricul...		57.49	5,171.04
Check	04/16/2021	EFT		AT&T	April Services	6551 · Internet ...		32.10	5,138.94
Check	04/16/2021	EFT		Target		6555 · Health ...		32.43	5,106.51
Check	04/16/2021	EFT		Orkin Pest Control	Pest Control	6900 · Repairs...		98.00	5,008.51
Check	04/16/2021	EFT		Silverado Canyon M...		6958 · Staff Gift		6.75	5,001.76

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Accrual Basis

## Silverado Children's Center General Ledger As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/19/2021	EFT		Amazon.com	Digital	6090 · Dues & ...		14.99	4,986.77
Check	04/19/2021	EFT		Dippity Donut		6958 · Staff Gift		11.25	4,975.52
Check	04/19/2021	EFT		Amazon.com		6905 · Janitorial		14.30	4,961.22
Check	04/19/2021	EFT		Home Depot	Open House ...	6901 · Building...		530.97	4,430.25
Deposit	04/20/2021				Deposit Repo...	-SPLIT-	1,268.57		5,698.82
Check	04/20/2021	EFT		Trader Joe's		6955 · Snacks/...		77.78	5,621.04
Check	04/21/2021	EFT		California Choice Be...	May 2021	6203 · Health		603.02	5,018.02
Check	04/22/2021	EFT		Home Depot	Open House ...	6901 · Building...		220.03	4,797.99
Deposit	04/22/2021				Deposit Repo...	-SPLIT-	2,917.50		7,715.49
Check	04/23/2021	EFT		Home Depot	Open House ...	6901 · Building...		412.59	7,302.90
Deposit	04/27/2021				Deposit Repo...	-SPLIT-	2,459.80		9,762.70
Deposit	04/27/2021				T-Shirts, Kaat...		12.00		9,774.70
Check	04/28/2021	EFT		Albertson's		6955 · Snacks/...		53.86	9,720.84
Check	04/28/2021	EFT		Target		-SPLIT-		79.36	9,641.48
Check	04/28/2021	EFT		Amazon.com		-SPLIT-		111.83	9,529.65
Check	04/28/2021			SCE		6941 · Gas & ...		197.50	9,332.15
Deposit	04/28/2021				Deposit Repo...	4080 · Registr...	96.80		9,428.95
Check	04/29/2021	EFT		Amazon.com		6090 · Dues & ...		14.00	9,414.95
Check	04/29/2021	EFT		Worksite Pay	Payroll 20218	-SPLIT-		5,379.92	4,035.03
Check	04/29/2021	EFT		Worksite Pay	Payroll 20218	-SPLIT-		1,764.76	2,270.27
Check	04/29/2021	EFT		AT&T		6551 · Internet ...		12.64	2,257.63
Bill Pmt -Check	04/30/2021	8322		Soriano, Juan	3/6, 3/13, 3/2...	2000 · Account...		490.00	1,767.63
Check	04/30/2021	EFT		Procure Software	Cloud Backup	6090 · Dues & ...		49.00	1,718.63
Check	04/30/2021	EFT		Sparklett's		6955 · Snacks/...		26.93	1,691.70
Check	04/30/2021			Bank of America	monthly transf...	1030 · Bus. Sa...		1,000.00	691.70
Deposit	04/30/2021				Sara F Mehr...	4090 · Tuition	695.00		1,386.70
Deposit	04/30/2021				Zelle, Lange, ...	4090 · Tuition	500.00		1,886.70
Deposit	04/30/2021				Paypal 4/30	-SPLIT-	184.46		2,071.16
Deposit	04/30/2021				Zelle, Kaatz, ...	4090 · Tuition	75.00		2,146.16
Total 1000 · B of A Checking							20,868.52	25,360.05	2,146.16
<b>1030 · Bus. Savings-BofA</b>									17,552.35
Check	04/30/2021			Bank of America	monthly transf...	1000 · B of A ...	1,000.00		18,552.35
Total 1030 · Bus. Savings-BofA							1,000.00	0.00	18,552.35
<b>1010 · Petty Cash</b>									0.00
Total 1010 · Petty Cash									0.00
<b>1020 · Bartered Services</b>									0.00
Total 1020 · Bartered Services									0.00
<b>1200 · Accounts Receivable</b>									0.00
Total 1200 · Accounts Receivable									0.00
<b>1350 · Employee Advance</b>									0.00
Total 1350 · Employee Advance									0.00
<b>1300 · Director Pay Receivable</b>									0.00

**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 1300 · Director Pay Receivable									0.00
<b>Prepaid Lease Payment</b>									0.00
Total Prepaid Lease Payment									0.00
<b>1480 · Prepaid Insurance</b>									0.00
Total 1480 · Prepaid Insurance									0.00
<b>1499 · Undeposited Funds</b>									0.00
Total 1499 · Undeposited Funds									0.00
<b>1500 · Fixed Asset(s)</b>									10,982.20
<b>1510 · Buildings &amp; Improvements</b>									296,784.69
Total 1510 · Buildings & Improvements									296,784.69
<b>1520 · Furniture &amp; Equipment</b>									54,762.51
Total 1520 · Furniture & Equipment									54,762.51
<b>1525 · Accum Depr-Furn &amp; Fixtures</b>									0.00
Total 1525 · Accum Depr-Furn & Fixtures									0.00
<b>1530 · Accum Depr</b>									-340,565.00
Total 1530 · Accum Depr									-340,565.00
<b>1500 · Fixed Asset(s) - Other</b>									0.00
Total 1500 · Fixed Asset(s) - Other									0.00
Total 1500 · Fixed Asset(s)									10,982.20
<b>2000 · Accounts Payable</b>									-1,200.68
Bill	04/01/2021			AT&T	Apr 8 - May 7 ...	-SPLIT-		12.64	-1,213.32
Bill	04/18/2021	Inv 4/...		Soriano, Juan	3/6, 3/13, 3/2...	6901 · Building...	490.00		-1,703.32
Bill	04/27/2021			Reighart, Steve		6901 · Building...		1,102.50	-2,805.82
Bill	04/27/2021	100146		Reighart, Steve	11/20, SCC S...	6901 · Building...	980.00		-3,785.82
Bill	04/27/2021	714-6...		Fred Dohrmann	Demo Lights, ...	6901 · Building...	1,500.00		-5,285.82
Bill	04/28/2021	31000...		AT&T	Apr 8 - May 7 ...	-SPLIT-		12.64	-5,298.46
Bill	04/28/2021	70032...		SCE		6941 · Gas & ...	197.50		-5,495.96
Bill Pmt -Check	04/30/2021	8322		Soriano, Juan	3/6, 3/13, 3/2...	1000 · B of A ...	490.00		-5,005.96
Total 2000 · Accounts Payable							490.00	4,295.28	-5,005.96
<b>2010 · Credit Cards</b>									0.00
<b>2017 · Albertson's</b>									0.00
Total 2017 · Albertson's									0.00
<b>2011 · American Express</b>									0.00
Total 2011 · American Express									0.00
<b>2012 · Staples Credit Plan</b>									0.00
Total 2012 · Staples Credit Plan									0.00

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Accrual Basis

**Silverado Children's Center**  
**General Ledger**  
As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>2013 · Home Depot</b>									0.00
Total 2013 · Home Depot									0.00
<b>2014 · Bank of America VISA</b>									0.00
Total 2014 · Bank of America VISA									0.00
<b>2015 · Lowe's Commercial Services</b>									0.00
Total 2015 · Lowe's Commercial Services									0.00
<b>2016 · Home Depot MasterCard</b>									0.00
Total 2016 · Home Depot MasterCard									0.00
<b>2010 · Credit Cards - Other</b>									0.00
Total 2010 · Credit Cards - Other									0.00
Total 2010 · Credit Cards									0.00
<b>2400 · Deferred Grant Revenue</b>									0.00
<b>2402 · Rick Schultz Donation</b>									0.00
Total 2402 · Rick Schultz Donation									0.00
<b>2401 · Rooster Grant</b>									0.00
Total 2401 · Rooster Grant									0.00
<b>2400 · Deferred Grant Revenue - Other</b>									0.00
Total 2400 · Deferred Grant Revenue - Other									0.00
Total 2400 · Deferred Grant Revenue									0.00
<b>Accrued Carpet Maintenance Fees</b>									0.00
Total Accrued Carpet Maintenance Fees									0.00
<b>Accrued Licensing Fees</b>									0.00
Total Accrued Licensing Fees									0.00
<b>Accrued Payroll Taxes</b>									0.00
Total Accrued Payroll Taxes									0.00
<b>Accrued Workers Comp</b>									0.00
Total Accrued Workers Comp									0.00
<b>Developmental Screening Fees</b>									0.00
Total Developmental Screening Fees									0.00
<b>Fall Registration Deposits</b>									0.00
Total Fall Registration Deposits									0.00
<b>Final Week's Tuition Payable</b>									0.00
Total Final Week's Tuition Payable									0.00
<b>Summer Registration Deposits</b>									0.00

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Accrual Basis

**Silverado Children's Center**  
**General Ledger**  
As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Summer Registration Deposits									0.00
<b>2090 · Accrued Lease Payments</b>									0.00
Total 2090 · Accrued Lease Payments									0.00
<b>2100 · Payroll Liabilities</b>									1.90
<b>2101 · AEIC</b>									0.00
Total 2101 · AEIC									0.00
<b>2102 · CA Withholding</b>									130.58
Total 2102 · CA Withholding									130.58
<b>2103 · CA SDI</b>									0.00
Total 2103 · CA SDI									0.00
<b>2104 · Dental Insurance (Emp)</b>									0.00
Total 2104 · Dental Insurance (Emp)									0.00
<b>2105 · ETT</b>									-0.09
Total 2105 · ETT									-0.09
<b>2106 · Federal Withholding</b>									-4.12
Total 2106 · Federal Withholding									-4.12
<b>2107 · FUTA</b>									0.00
Total 2107 · FUTA									0.00
<b>2108 · Health Ins (Emp)</b>									-65.25
Total 2108 · Health Ins (Emp)									-65.25
<b>2109 · Medicare - Company</b>									4.72
Total 2109 · Medicare - Company									4.72
<b>2110 · Medicare - Employee</b>									-0.01
Total 2110 · Medicare - Employee									-0.01
<b>2111 · Social Security - Company</b>									24.03
Total 2111 · Social Security - Company									24.03
<b>2112 · Social Security - Employee</b>									0.00
Total 2112 · Social Security - Employee									0.00
<b>2113 · SUI</b>									-153.21
Total 2113 · SUI									-153.21
<b>2114 · Direct Deposit Liabilities</b>									0.00
Total 2114 · Direct Deposit Liabilities									0.00
<b>2100 · Payroll Liabilities - Other</b>									65.25
Total 2100 · Payroll Liabilities - Other									65.25

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Accrual Basis

**Silverado Children's Center**  
**General Ledger**  
As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 2100 · Payroll Liabilities									1.90
<b>2115 · Garnishment</b>									0.00
Total 2115 · Garnishment									0.00
<b>2153 · Accrued Payroll</b>									0.00
Total 2153 · Accrued Payroll									0.00
<b>2155 · Prepaid Tuition</b>									0.00
Total 2155 · Prepaid Tuition									0.00
<b>2200 · Note(s) Payable</b>									-132,246.16
<b>2201 · SMRPD</b>									-95,397.95
<b>SMRPD (2nd Loan)</b>									-66,447.95
Total SMRPD (2nd Loan)									-66,447.95
<b>2201 · SMRPD - Other</b>									-28,950.00
Total 2201 · SMRPD - Other									-28,950.00
Total 2201 · SMRPD									-95,397.95
<b>2202 · Old Payable to SMRPD</b>									-36,848.21
Total 2202 · Old Payable to SMRPD									-36,848.21
<b>2203 · Cathie Fountain</b>									0.00
Total 2203 · Cathie Fountain									0.00
<b>2200 · Note(s) Payable - Other</b>									0.00
Total 2200 · Note(s) Payable - Other									0.00
Total 2200 · Note(s) Payable									-132,246.16
<b>2358 · Accrued Vacation</b>									0.00
Total 2358 · Accrued Vacation									0.00
<b>2999 · Suspense</b>									0.00
Total 2999 · Suspense									0.00
<b>Prior Year Retained Earnings</b>									0.00
Total Prior Year Retained Earnings									0.00
<b>3000 · Opening Bal Equity</b>									0.00
Total 3000 · Opening Bal Equity									0.00
<b>3010 · Equity</b>									0.00
Total 3010 · Equity									0.00
<b>3020 · Fund Balance</b>									0.00
Total 3020 · Fund Balance									0.00
<b>3030 · Contributed Assets</b>									0.00

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Accrual Basis

**Silverado Children's Center**  
**General Ledger**  
As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 3030 · Contributed Assets									0.00
<b>3040 · Amort. of Contrib. Capital</b>									0.00
Total 3040 · Amort. of Contrib. Capital									0.00
<b>3900 · Retained Earnings</b>									112,905.25
Total 3900 · Retained Earnings									112,905.25
<b>4098 · Martial Arts</b>									0.00
Total 4098 · Martial Arts									0.00
<b>4088 · Kids Club Program</b>									0.00
<b>6996 · Kid's Club Expenses</b>									0.00
Total 6996 · Kid's Club Expenses									0.00
<b>4088 · Kids Club Program - Other</b>									0.00
Total 4088 · Kids Club Program - Other									0.00
Total 4088 · Kids Club Program									0.00
<b>4092 · Celebration Education</b>									0.00
Total 4092 · Celebration Education									0.00
<b>4087 · Horsemanship Program</b>									0.00
<b>6995 · Horsemanship Program Expense</b>									0.00
Total 6995 · Horsemanship Program Expense									0.00
<b>4087 · Horsemanship Program - Other</b>									0.00
Total 4087 · Horsemanship Program - Other									0.00
Total 4087 · Horsemanship Program									0.00
<b>4037 · Earthquake Kit Income</b>									0.00
<b>6990 · Earthquake Kit Expense</b>									0.00
Total 6990 · Earthquake Kit Expense									0.00
<b>4037 · Earthquake Kit Income - Other</b>									0.00
Total 4037 · Earthquake Kit Income - Other									0.00
Total 4037 · Earthquake Kit Income									0.00
<b>Cost of Fundraisers</b>									0.00
Total Cost of Fundraisers									0.00
<b>Fundraiser Profit Spent</b>									0.00
Total Fundraiser Profit Spent									0.00
<b>Misc. Income</b>									0.00
Total Misc. Income									0.00
<b>4000 · Bank Error</b>									0.00

**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 4000 · Bank Error									0.00
<b>4010 · Donations</b>									-2,561.02
<b>4013 · Chili Cookoff</b>									0.00
Total 4013 · Chili Cookoff									0.00
<b>4012 · Animal Care Donations</b>									-102.66
<b>6962 · Animal Care Expense</b>									32.75
Total 6962 · Animal Care Expense									32.75
<b>4012 · Animal Care Donations - Other</b>									-135.41
Total 4012 · Animal Care Donations - Other									-135.41
Total 4012 · Animal Care Donations									-102.66
<b>4014 · Playground Assessment</b>									0.00
Total 4014 · Playground Assessment									0.00
<b>4011 · Theft Cost Recovery</b>									0.00
Total 4011 · Theft Cost Recovery									0.00
<b>4010 · Donations - Other</b>									-2,458.36
Deposit	04/08/2021				-MULTIPLE-	1000 · B of A ...		130.00	-2,588.36
Deposit	04/27/2021			Children's Home So...	#001615689, ...	1000 · B of A ...		1,575.00	-4,163.36
Deposit	04/27/2021				T-Shirts, Kaat...	1000 · B of A ...		12.00	-4,175.36
Total 4010 · Donations - Other							0.00	1,717.00	-4,175.36
Total 4010 · Donations							0.00	1,717.00	-4,278.02
<b>4020 · Extra Hours</b>									0.00
Total 4020 · Extra Hours									0.00
<b>4030 · Fundraiser Income</b>									0.00
<b>4031 · T-Shirts</b>									0.00
Total 4031 · T-Shirts									0.00
<b>6160 · Fundraiser Expense</b>									0.00
<b>6161 · Chili Cookoff</b>									0.00
Total 6161 · Chili Cookoff									0.00
<b>6160 · Fundraiser Expense - Other</b>									0.00
Total 6160 · Fundraiser Expense - Other									0.00
Total 6160 · Fundraiser Expense									0.00
<b>4030 · Fundraiser Income - Other</b>									0.00
Total 4030 · Fundraiser Income - Other									0.00
Total 4030 · Fundraiser Income									0.00
<b>4035 · Fieldtrip Income</b>									0.00

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Accrual Basis

**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>6953 · Fieldtrip Expense</b>									0.00
Total 6953 · Fieldtrip Expense									0.00
<b>4035 · Fieldtrip Income - Other</b>									0.00
Total 4035 · Fieldtrip Income - Other									0.00
Total 4035 · Fieldtrip Income									0.00
<b>4036 · Transportation Income</b>									0.00
<b>6026 · Transportation Expense</b>									0.00
Total 6026 · Transportation Expense									0.00
<b>4036 · Transportation Income - Other</b>									0.00
Total 4036 · Transportation Income - Other									0.00
Total 4036 · Transportation Income									0.00
<b>4040 · Grants</b>									-14,447.47
<b>4046 · CARES Act Grant</b>									-10,675.00
Total 4046 · CARES Act Grant									-10,675.00
<b>4044 · CSCP Grant *Restrictive*</b>									-3,772.47
Total 4044 · CSCP Grant *Restrictive*									-3,772.47
<b>4043 · Rooster Grant (Current)</b>									0.00
<b>6907 · Rooster Grant Expended</b>									0.00
Total 6907 · Rooster Grant Expended									0.00
<b>4043 · Rooster Grant (Current) - Other</b>									0.00
Total 4043 · Rooster Grant (Current) - Other									0.00
Total 4043 · Rooster Grant (Current)									0.00
<b>Wet &amp; Wild Watershed Program</b>									0.00
Total Wet & Wild Watershed Program									0.00
<b>4042 · NAEYC Accreditation Scholarship</b>									0.00
Total 4042 · NAEYC Accreditation Scholarship									0.00
<b>4041 · OC Families Grant</b>									0.00
<b>6906 · OC Families Grant Expended</b>									0.00
Total 6906 · OC Families Grant Expended									0.00
<b>4041 · OC Families Grant - Other</b>									0.00
Total 4041 · OC Families Grant - Other									0.00
Total 4041 · OC Families Grant									0.00
<b>4040 · Grants - Other</b>									0.00
Total 4040 · Grants - Other									0.00

**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 4040 · Grants									-14,447.47
<b>4050 · Late Payment Fees</b>									40.00
Total 4050 · Late Payment Fees									40.00
<b>4060 · Late Pickup Fees</b>									0.00
Total 4060 · Late Pickup Fees									0.00
<b>4070 · NSF Fees</b>									0.00
Total 4070 · NSF Fees									0.00
<b>4080 · Registration Fees</b>									-3,175.00
Deposit	04/10/2021			-MULTIPLE-	-MULTIPLE-	1000 · B of A ...		250.00	-3,425.00
Deposit	04/22/2021			-MULTIPLE-	-MULTIPLE-	1000 · B of A ...		425.00	-3,850.00
Deposit	04/27/2021			-MULTIPLE-	-MULTIPLE-	1000 · B of A ...		400.00	-4,250.00
Deposit	04/28/2021			Briones, Duane	Paypal, Laure...	1000 · B of A ...		96.80	-4,346.80
Total 4080 · Registration Fees							0.00	1,171.80	-4,346.80
<b>4085 · Dance Classes</b>									0.00
Total 4085 · Dance Classes									0.00
<b>4090 · Tuition</b>									-137,447.63
<b>4093 · Square Fees (CC Swipe)</b>									0.00
Total 4093 · Square Fees (CC Swipe)									0.00
<b>4091 · Paypal Fees</b>									-1,109.70
Deposit	04/20/2021				Deposit Repo...	1000 · B of A ...	0.00		-1,109.70
Total 4091 · Paypal Fees							0.00	0.00	-1,109.70
<b>4090 · Tuition - Other</b>									-136,337.93
Deposit	04/06/2021			Shimbo, Tiffany	Paypal, Akira ...	1000 · B of A ...		759.90	-137,097.83
Deposit	04/08/2021			-MULTIPLE-	-MULTIPLE-	1000 · B of A ...		3,920.00	-141,017.83
Deposit	04/08/2021			Paypal	Paypal, Usma...	1000 · B of A ...		96.80	-141,114.63
Deposit	04/10/2021			-MULTIPLE-	-MULTIPLE-	1000 · B of A ...		7,436.89	-148,551.52
Deposit	04/20/2021			-MULTIPLE-	-MULTIPLE-	1000 · B of A ...		1,268.57	-149,820.09
Deposit	04/22/2021			-MULTIPLE-	-MULTIPLE-	1000 · B of A ...		2,492.50	-152,312.59
Deposit	04/27/2021			Daum, Alyssa	#168, Daum, ...	1000 · B of A ...		484.80	-152,797.39
Deposit	04/30/2021				Sara F Mehr...	1000 · B of A ...		695.00	-153,492.39
Deposit	04/30/2021				Zelle, Lange, ...	1000 · B of A ...		500.00	-153,992.39
Deposit	04/30/2021				Zelle, Kaatz, ...	1000 · B of A ...		75.00	-154,067.39
Deposit	04/30/2021			-MULTIPLE-	-MULTIPLE-	1000 · B of A ...		184.46	-154,251.85
Total 4090 · Tuition - Other							0.00	17,913.92	-154,251.85
Total 4090 · Tuition							0.00	17,913.92	-155,361.55
<b>4095 · Learning Link</b>									0.00
Total 4095 · Learning Link									0.00

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Accrual Basis

**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>4100 · Other Income</b>									0.00
Deposit	04/08/2021				Rebates, ED...	1000 · B of A ...		65.80	-65.80
Total 4100 · Other Income							0.00	65.80	-65.80
<b>4999 · Uncategorized Income</b>									0.00
Total 4999 · Uncategorized Income									0.00
<b>66900 · Reconciliation Discrepancies</b>									0.00
Total 66900 · Reconciliation Discrepancies									0.00
<b>6969 · Playground Project</b>									86.04
Total 6969 · Playground Project									86.04
<b>Memberships</b>									0.00
Total Memberships									0.00
<b>NSF Checks</b>									0.00
Total NSF Checks									0.00
<b>Transportation</b>									0.00
Total Transportation									0.00
<b>Uncollectable Receivables</b>									0.00
Total Uncollectable Receivables									0.00
<b>6000 · Advertising</b>									455.56
Total 6000 · Advertising									455.56
<b>6010 · Amortization Exp</b>									0.00
Total 6010 · Amortization Exp									0.00
<b>6020 · Auto Expense</b>									214.34
<b>6021 · Auto Reimbursement</b>									0.00
Total 6021 · Auto Reimbursement									0.00
<b>6022 · Gas</b>									85.28
Total 6022 · Gas									85.28
<b>6023 · Insurance</b>									0.00
Total 6023 · Insurance									0.00
<b>6024 · Parking &amp; Tolls</b>									0.00
Total 6024 · Parking & Tolls									0.00
<b>6025 · Repairs &amp; Maintenance</b>									129.06
Total 6025 · Repairs & Maintenance									129.06
<b>6020 · Auto Expense - Other</b>									0.00
Check	04/14/2021	8319		Briggs, Laurie D.	Mileage to Ho...	1000 · B of A ...	44.08		44.08

**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 6020 · Auto Expense - Other							44.08	0.00	44.08
Total 6020 · Auto Expense							44.08	0.00	258.42
<b>6040 · Bad Debt/Uncollectable</b>									0.00
Total 6040 · Bad Debt/Uncollectable									0.00
<b>6050 · Bank Service Charges</b>									12.00
Total 6050 · Bank Service Charges									12.00
<b>6060 · Charitable Donations</b>									0.00
Total 6060 · Charitable Donations									0.00
<b>6080 · Discount</b>									0.00
Total 6080 · Discount									0.00
<b>6090 · Dues &amp; Subscriptions</b>									985.36
Check	04/12/2021	EFT		Apple.com	Cell Phone	1000 · B of A ...	0.99		986.35
Check	04/19/2021	EFT		Amazon.com	Digital	1000 · B of A ...	14.99		1,001.34
Check	04/29/2021	EFT		Amazon.com		1000 · B of A ...	14.00		1,015.34
Check	04/30/2021	EFT		Procare Software	Cloud Backup	1000 · B of A ...	49.00		1,064.34
Total 6090 · Dues & Subscriptions							78.98	0.00	1,064.34
<b>6100 · Employee Benefits</b>									0.00
<b>6101 · Health Ins</b>									0.00
Total 6101 · Health Ins									0.00
<b>6102 · Retirement plan contributions</b>									0.00
Total 6102 · Retirement plan contributions									0.00
<b>6100 · Employee Benefits - Other</b>									0.00
Total 6100 · Employee Benefits - Other									0.00
Total 6100 · Employee Benefits									0.00
<b>6200 · Insurance Expense</b>									6,114.61
<b>6203 · Health</b>									4,347.32
Check	04/14/2021	EFT		Worksite Pay	Payroll 20217	1000 · B of A ...		65.25	4,282.07
Check	04/15/2021	8320		California Choice Be...	April 2021, In...	1000 · B of A ...	603.02		4,885.09
Check	04/21/2021	EFT		California Choice Be...	May 2021	1000 · B of A ...	603.02		5,488.11
Check	04/29/2021	EFT		Worksite Pay	Health	1000 · B of A ...		65.25	5,422.86
Total 6203 · Health							1,206.04	130.50	5,422.86
<b>6201 · Liability</b>									0.00
Total 6201 · Liability									0.00
<b>6202 · Worker's Comp</b>									1,767.29
Check	04/14/2021	8317		CAPRI	Inv 5144, July...	1000 · B of A ...	752.18		2,519.47

**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 6202 · Worker's Comp							752.18	0.00	2,519.47
<b>6200 · Insurance Expense - Other</b>									0.00
Total 6200 · Insurance Expense - Other									0.00
Total 6200 · Insurance Expense							1,958.22	130.50	7,942.33
<b>6230 · Interest Exp</b>									0.00
Total 6230 · Interest Exp									0.00
<b>6250 · License(s)</b>									0.00
<b>6251 · Child Abuse Index</b>									0.00
Total 6251 · Child Abuse Index									0.00
<b>6252 · Live Scan</b>									0.00
Total 6252 · Live Scan									0.00
<b>6253 · Trailer License</b>									0.00
Total 6253 · Trailer License									0.00
<b>6254 · Comm Care Facility</b>									0.00
Total 6254 · Comm Care Facility									0.00
<b>6250 · License(s) - Other</b>									0.00
Total 6250 · License(s) - Other									0.00
Total 6250 · License(s)									0.00
<b>6550 · Office Expense</b>									4,236.91
<b>6958 · Staff Gift</b>									554.17
Check	04/14/2021	EFT		Pacific Ranch Market	Birthday	1000 · B of A ...	35.27		589.44
Check	04/14/2021	EFT		Silverado Cafe	Meet w/ Isabell	1000 · B of A ...	34.78		624.22
Check	04/16/2021	EFT		Silverado Canyon M...		1000 · B of A ...	6.75		630.97
Check	04/19/2021	EFT		Dippity Donut		1000 · B of A ...	11.25		642.22
Total 6958 · Staff Gift							88.05	0.00	642.22
<b>6959 · Storage</b>									0.00
Total 6959 · Storage									0.00
<b>6957 · Furniture</b>									348.96
Total 6957 · Furniture									348.96
<b>6555 · Health &amp; Safety</b>									425.07
Check	04/05/2021	EFT		Rite Aid		1000 · B of A ...	12.38		437.45
Check	04/16/2021	EFT		Target		1000 · B of A ...	32.43		469.88
Check	04/28/2021	EFT		Amazon.com		1000 · B of A ...	41.06		510.94
Total 6555 · Health & Safety							85.87	0.00	510.94
<b>6554 · Paper Products</b>									302.24

**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 6554 · Paper Products									302.24
<b>Service Charges and Fees</b>									0.00
Total Service Charges and Fees									0.00
<b>6551 · Internet Access</b>									715.88
Bill	04/01/2021			AT&T	Apr 8 - May 7 ...	2000 · Account...		19.46	696.42
Bill	04/01/2021			AT&T	Apr 8 - May 7 ...	2000 · Account...	32.10		728.52
Check	04/16/2021	EFT		AT&T	April Services	1000 · B of A ...	32.10		760.62
Bill	04/28/2021	31000...		AT&T	Apr 8 - May 7 ...	2000 · Account...		19.46	741.16
Bill	04/28/2021	31000...		AT&T	Apr 8 - May 7 ...	2000 · Account...	32.10		773.26
Check	04/29/2021	EFT		AT&T		1000 · B of A ...	12.64		785.90
Total 6551 · Internet Access							108.94	38.92	785.90
<b>6552 · Office Supplies</b>									553.31
Total 6552 · Office Supplies									553.31
<b>6553 · Website</b>									1,025.73
Total 6553 · Website									1,025.73
<b>6550 · Office Expense - Other</b>									311.55
Check	04/28/2021	EFT		Amazon.com		1000 · B of A ...	53.40		364.95
Total 6550 · Office Expense - Other							53.40	0.00	364.95
Total 6550 · Office Expense							336.26	38.92	4,534.25
<b>6560 · Salaries &amp; Payroll Taxes</b>									0.00
Total 6560 · Salaries & Payroll Taxes									0.00
<b>6640 · Legal &amp; Prof Fees</b>									7,127.00
<b>501(c)3 Filing</b>									0.00
Total 501(c)3 Filing									0.00
<b>Corp Filing</b>									0.00
Total Corp Filing									0.00
<b>6641 · Accounting</b>									0.00
Total 6641 · Accounting									0.00
<b>6642 · Legal</b>									345.00
Total 6642 · Legal									345.00
<b>6643 · Outside Services</b>									0.00
Total 6643 · Outside Services									0.00
<b>6644 · Bookkeeping</b>									6,782.00
Check	04/14/2021	8318		Fanello, Diana	Inv 2021013, ...	1000 · B of A ...	562.50		7,344.50
Total 6644 · Bookkeeping							562.50	0.00	7,344.50

**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>6640 · Legal &amp; Prof Fees - Other</b>									0.00
Total 6640 · Legal & Prof Fees - Other									0.00
Total 6640 · Legal & Prof Fees							562.50	0.00	7,689.50
<b>6790 · Salaries &amp; Wages</b>									90,329.01
<b>6793 · Director</b>									37,772.68
Check	04/14/2021	EFT		Worksite Pay	Payroll 20217	1000 · B of A ...	2,171.00		39,943.68
Check	04/29/2021	EFT		Worksite Pay	Director	1000 · B of A ...	3,245.27		43,188.95
Total 6793 · Director							5,416.27	0.00	43,188.95
<b>6791 · Vacation</b>									0.00
Total 6791 · Vacation									0.00
<b>6792 · Staff</b>									52,556.33
Check	04/14/2021	EFT		Worksite Pay	Payroll 20217	1000 · B of A ...	4,039.21		56,595.54
Check	04/29/2021	EFT		Worksite Pay	Staff	1000 · B of A ...	3,369.73		59,965.27
Total 6792 · Staff							7,408.94	0.00	59,965.27
<b>6790 · Salaries &amp; Wages - Other</b>									0.00
Total 6790 · Salaries & Wages - Other									0.00
Total 6790 · Salaries & Wages							12,825.21	0.00	103,154.22
<b>6800 · Payroll Expenses</b>									8,732.62
<b>6806 · Payroll Processing Fees</b>									1,528.60
Check	04/14/2021	EFT		Worksite Pay	Administrative...	1000 · B of A ...	140.00		1,668.60
Total 6806 · Payroll Processing Fees							140.00	0.00	1,668.60
<b>6801 · ETT</b>									14.93
Total 6801 · ETT									14.93
<b>6802 · FUTA</b>									0.00
Total 6802 · FUTA									0.00
<b>6803 · Medicare</b>									1,219.51
Check	04/14/2021	EFT		Worksite Pay	Medicare	1000 · B of A ...	178.18		1,397.69
Check	04/14/2021	EFT		Worksite Pay	FICA-Medicare	1000 · B of A ...		89.09	1,308.60
Check	04/29/2021	EFT		Worksite Pay	Medicare	1000 · B of A ...		94.97	1,213.63
Total 6803 · Medicare							178.18	184.06	1,213.63
<b>6804 · Social Security</b>									4,968.63
Check	04/14/2021	EFT		Worksite Pay	Federal Inco...	1000 · B of A ...	210.70		5,179.33
Check	04/14/2021	EFT		Worksite Pay	Federal Inc Tax	1000 · B of A ...		210.70	4,968.63
Check	04/29/2021	EFT		Worksite Pay	Federal Withh...	1000 · B of A ...		426.03	4,542.60
Check	04/29/2021	EFT		Worksite Pay	Fed Income T...	1000 · B of A ...	426.03		4,968.63

**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 6804 · Social Security							636.73	636.73	4,968.63
<b>6805 · SUI</b>									
Check	04/14/2021	EFT		Worksite Pay	State UI	1000 · B of A ...	96.94		651.96
Check	04/29/2021	EFT		Worksite Pay	State Unempl...	1000 · B of A ...	90.50		748.90
Total 6805 · SUI							187.44	0.00	839.40
<b>6800 · Payroll Expenses - Other</b>									
Check	04/14/2021	EFT		Worksite Pay	-MULTIPLE-	1000 · B of A ...	908.44		348.99
Check	04/14/2021	EFT		Worksite Pay	-MULTIPLE-	1000 · B of A ...		523.40	1,257.43
Check	04/29/2021	EFT		Worksite Pay	-MULTIPLE-	1000 · B of A ...		648.83	734.03
Check	04/29/2021	EFT		Worksite Pay	-MULTIPLE-	1000 · B of A ...	1,248.23		85.20
Total 6800 · Payroll Expenses - Other							2,156.67	1,172.23	1,333.43
Total 6800 · Payroll Expenses							3,299.02	1,993.02	10,038.62
<b>6810 · Permits &amp; Fee(s)</b>									
Total 6810 · Permits & Fee(s)									0.00
<b>6815 · Penalties &amp; Interest</b>									
Total 6815 · Penalties & Interest									0.00
<b>6820 · Postage</b>									
Total 6820 · Postage									95.60
<b>6830 · Printing &amp; Reproduction</b>									
Total 6830 · Printing & Reproduction									0.00
<b>6840 · Professional Development</b>									
Total 6840 · Professional Development									540.00
<b>6841 · Annual Conference</b>									
Total 6841 · Annual Conference									0.00
<b>6842 · Seminars</b>									
Total 6842 · Seminars									0.00
<b>6840 · Professional Development - Other</b>									
Total 6840 · Professional Development - Other									540.00
Total 6840 · Professional Development									540.00
<b>6850 · Promotion</b>									
Total 6850 · Promotion									0.00
<b>6860 · Recruiting</b>									
Total 6860 · Recruiting									0.00
<b>6890 · Rents &amp; Leases</b>									
Total 6890 · Rents & Leases									0.00
<b>6900 · Repairs &amp; Mtce</b>									
Total 6900 · Repairs & Mtce									13,963.72

## Silverado Children's Center General Ledger As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>6908 · OC Parks Inspection Corrections</b>									73.98
Total 6908 · OC Parks Inspection Corrections									73.98
<b>6901 · Building/Grounds</b>									7,164.89
Check	04/01/2021	EFT		Home Depot	Open House ...	1000 · B of A ...	265.17		7,430.06
Check	04/01/2021	EFT		Target		1000 · B of A ...	41.49		7,471.55
Check	04/08/2021	EFT		Home Depot	Open House ...	1000 · B of A ...	412.93		7,884.48
Check	04/12/2021	EFT		Dave Leese Concrete	Zelle, lm4yc6...	1000 · B of A ...	5.00		7,889.48
Check	04/13/2021	EFT		Dave Leese Concrete	Zelle, lm4yc6...	1000 · B of A ...	2,170.00		10,059.48
Bill	04/18/2021	Inv 4/...		Soriano, Juan	01/2021	2000 · Account...	490.00		10,549.48
Check	04/19/2021	EFT		Home Depot	Open House ...	1000 · B of A ...	530.97		11,080.45
Check	04/22/2021	EFT		Home Depot	Open House ...	1000 · B of A ...	220.03		11,300.48
Check	04/23/2021	EFT		Home Depot	Open House ...	1000 · B of A ...	412.59		11,713.07
Bill	04/27/2021			Reighart, Steve		2000 · Account...	1,102.50		12,815.57
Bill	04/27/2021	100146		Reighart, Steve	11/20, SCC S...	2000 · Account...	980.00		13,795.57
Bill	04/27/2021	714-6...		Fred Dohrmann	Demo Lights, ...	2000 · Account...	1,500.00		15,295.57
Total 6901 · Building/Grounds							8,130.68	0.00	15,295.57
<b>6902 · Computer</b>									0.00
Total 6902 · Computer									0.00
<b>6903 · Equipment</b>									0.00
Check	04/05/2021	EFT		Amazon.com	Security Cam ...	1000 · B of A ...	69.99		69.99
Check	04/07/2021	EFT		Amazon.com	Security Cam...	1000 · B of A ...	997.71		1,067.70
Total 6903 · Equipment							1,067.70	0.00	1,067.70
<b>6905 · Janitorial</b>									5,836.90
Check	04/02/2021	EFT		Lux Cleaning Services	(17) Baskets	1000 · B of A ...	5.00		5,841.90
Check	04/19/2021	EFT		Amazon.com		1000 · B of A ...	14.30		5,856.20
Total 6905 · Janitorial							19.30	0.00	5,856.20
<b>6900 · Repairs &amp; Mtce - Other</b>									887.95
Check	04/09/2021	EFT		Orkin Pest Control	209923502, ...	1000 · B of A ...	88.98		976.93
Check	04/16/2021	EFT		Orkin Pest Control	Pest Control	1000 · B of A ...	98.00		1,074.93
Check	04/28/2021	EFT		Target		1000 · B of A ...	25.99		1,100.92
Total 6900 · Repairs & Mtce - Other							212.97	0.00	1,100.92
Total 6900 · Repairs & Mtce							9,430.65	0.00	23,394.37
<b>6920 · School Supplies</b>									0.00
<b>Household Expenses</b>									0.00
Total Household Expenses									0.00
<b>6920 · School Supplies - Other</b>									0.00
Total 6920 · School Supplies - Other									0.00

**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 6920 · School Supplies									0.00
<b>6930 · Substitute Teacher Expense</b>									0.00
Total 6930 · Substitute Teacher Expense									0.00
<b>6940 · Utilities</b>									3,389.21
<b>6941 · Gas &amp; Electric</b>									2,285.12
Bill	04/28/2021	70032...		SCE		2000 · Account...	197.50		2,482.62
Check	04/28/2021			SCE		1000 · B of A ...	197.50		2,680.12
Total 6941 · Gas & Electric							395.00	0.00	2,680.12
<b>6942 · Water</b>									0.00
Total 6942 · Water									0.00
<b>6943 · Trash</b>									1,104.09
Check	04/14/2021	8316		Waste Management	Apr (Mar, pre...	1000 · B of A ...	120.79		1,224.88
Check	04/14/2021	8315		Waste Management	Printing Error ...	1000 · B of A ...	0.00		1,224.88
Total 6943 · Trash							120.79	0.00	1,224.88
<b>6940 · Utilities - Other</b>									0.00
Total 6940 · Utilities - Other									0.00
Total 6940 · Utilities							515.79	0.00	3,905.00
<b>6950 · Program Expense</b>									4,690.41
<b>6956 · Consumables/Art Supplies</b>									695.84
Check	04/15/2021	8321		Discount School Su...	Account #003...	1000 · B of A ...	249.03		944.87
Total 6956 · Consumables/Art Supplies							249.03	0.00	944.87
<b>6951 · Animal Supplies</b>									1,497.37
Total 6951 · Animal Supplies									1,497.37
<b>6952 · Curriculum Supp/Non Consumable</b>									203.50
Check	04/01/2021	EFT		Target		1000 · B of A ...	19.69		223.19
Check	04/05/2021	EFT		Amazon.com		1000 · B of A ...	41.77		264.96
Check	04/05/2021	EFT		Amazon.com		1000 · B of A ...	21.49		286.45
Check	04/05/2021	EFT		Amazon.com		1000 · B of A ...	15.98		302.43
Check	04/15/2021	8321		Discount School Su...	Account #003...	1000 · B of A ...	91.62		394.05
Check	04/15/2021	EFT		Insect Lore	Bug Larva	1000 · B of A ...	57.49		451.54
Check	04/28/2021	EFT		Amazon.com		1000 · B of A ...	17.37		468.91
Total 6952 · Curriculum Supp/Non Consumable							265.41	0.00	468.91
<b>6954 · Outdoor Items</b>									278.62
Total 6954 · Outdoor Items									278.62
<b>6955 · Snacks/Food</b>									2,002.09
Check	04/12/2021	EFT		Sparklett's	March and Pr...	1000 · B of A ...	151.76		2,153.85

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**Silverado Children's Center**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/13/2021	EFT		Trader Joe's		1000 · B of A ...	66.20		2,220.05
Check	04/13/2021	EFT		Sparklett's		1000 · B of A ...	145.76		2,365.81
Check	04/14/2021	8319		Briggs, Laurie D.	Reimburseme...	1000 · B of A ...	78.35		2,444.16
Check	04/20/2021	EFT		Trader Joe's		1000 · B of A ...	77.78		2,521.94
Check	04/28/2021	EFT		Albertson's		1000 · B of A ...	53.86		2,575.80
Check	04/28/2021	EFT		Target		1000 · B of A ...	53.37		2,629.17
Check	04/30/2021	EFT		Sparklett's		1000 · B of A ...	26.93		2,656.10
Total 6955 · Snacks/Food							654.01	0.00	2,656.10
<b>6950 · Program Expense - Other</b>									12.99
Total 6950 · Program Expense - Other									12.99
Total 6950 · Program Expense							1,168.45	0.00	5,858.86
<b>6960 · Taxes</b>									0.00
<b>6961 · Trailer Fees/Prop Tax</b>									0.00
Total 6961 · Trailer Fees/Prop Tax									0.00
<b>6960 · Taxes - Other</b>									0.00
Total 6960 · Taxes - Other									0.00
Total 6960 · Taxes									0.00
<b>6970 · Telephone</b>									1,496.28
Check	04/02/2021	EFT		AT&T		1000 · B of A ...	73.31		1,569.59
Check	04/05/2021	EFT		Verizon Wireless	Mar Services	1000 · B of A ...	35.30		1,604.89
Total 6970 · Telephone							108.61	0.00	1,604.89
<b>6980 · Travel &amp; Entertainment</b>									490.62
<b>6981 · Entertainment</b>									0.00
Total 6981 · Entertainment									0.00
<b>6982 · Lodging</b>									0.00
Total 6982 · Lodging									0.00
<b>6983 · Meals</b>									460.40
Total 6983 · Meals									460.40
<b>6984 · Travel</b>									0.00
Total 6984 · Travel									0.00
<b>6980 · Travel &amp; Entertainment - Other</b>									30.22
Total 6980 · Travel & Entertainment - Other									30.22
Total 6980 · Travel & Entertainment									490.62
<b>6999 · Uncategorized Expenses</b>									0.00
Total 6999 · Uncategorized Expenses									0.00

2:57 PM

05/17/21

Accrual Basis

Silverado Children's Center  
**General Ledger**  
As of April 30, 2021

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>7010 · Interest Income</b>									-0.72
Total 7010 · Interest Income									-0.72
<b>6070 · Depreciation Expense</b>									0.00
Total 6070 · Depreciation Expense									0.00
<b>8010 · Amort. of Contrib Capital</b>									0.00
Total 8010 · Amort. of Contrib Capital									0.00
<b>9999 · Cash Clearing Account</b>									0.00
Total 9999 · Cash Clearing Account									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<u>52,686.29</u>	<u>52,686.29</u>	<u>0.00</u>