

Silverado Children's Center

**Financial Statements
June 30, 2021**

Silverado Children's Center
Profit & Loss
 June 2021

	Jun 21	Jul '20 - Jun 21
Ordinary Income/Expense		
Income		
4010 · Donations		
4012 · Animal Care Donations		
6962 · Animal Care Expense	0.00	-32.75
4012 · Animal Care Donations - Other	0.00	135.41
Total 4012 · Animal Care Donations	0.00	102.66
4010 · Donations - Other	0.00	4,175.36
Total 4010 · Donations	0.00	4,278.02
4030 · Fundraiser Income		
4031 · T-Shirts	24.00	24.00
Total 4030 · Fundraiser Income	24.00	24.00
4040 · Grants		
4046 · CARES Act Grant	0.00	10,675.00
4044 · CSCP Grant *Restrictive*	0.00	3,772.47
Total 4040 · Grants	0.00	14,447.47
4050 · Late Payment Fees	0.00	-40.00
4080 · Registration Fees	696.80	6,315.40
4090 · Tuition		
4091 · Paypal Fees	0.00	1,109.70
4090 · Tuition - Other	35,009.51	212,005.39
Total 4090 · Tuition	35,009.51	213,115.09
4100 · Other Income	0.00	65.80
Total Income	35,730.31	238,205.78
Expense		
6969 · Playground Project	0.00	86.04
6000 · Advertising	591.76	1,450.85
6020 · Auto Expense		
6022 · Gas	0.00	85.28
6025 · Repairs & Maintenance	0.00	129.06
6020 · Auto Expense - Other	0.00	44.08
Total 6020 · Auto Expense	0.00	258.42
6050 · Bank Service Charges	0.00	12.00
6090 · Dues & Subscriptions	92.98	1,172.31
6200 · Insurance Expense		
6203 · Health	603.02	6,563.65
6202 · Worker's Comp	0.00	1,767.29
Total 6200 · Insurance Expense	603.02	8,330.94
6550 · Office Expense		
6958 · Staff Gift	522.95	1,354.20
6959 · Storage	59.39	59.39
6957 · Furniture	0.00	348.96
6555 · Health & Safety	252.45	763.39
6554 · Paper Products	0.00	539.11
6551 · Internet Access	96.30	962.43
6552 · Office Supplies	0.00	1,507.70
6553 · Website	0.00	1,025.73
6550 · Office Expense - Other	236.79	601.74
Total 6550 · Office Expense	1,167.88	7,162.65

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 Cash Basis

Silverado Children's Center Profit & Loss June 2021

	Jun 21	Jul '20 - Jun 21
6640 · Legal & Prof Fees		
6642 · Legal	0.00	345.00
6644 · Bookkeeping	0.00	6,982.00
Total 6640 · Legal & Prof Fees	0.00	7,327.00
6790 · Salaries & Wages		
6793 · Director	8,621.91	55,158.84
6792 · Staff	10,506.69	77,541.26
Total 6790 · Salaries & Wages	19,128.60	132,700.10
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	140.00	1,463.84
6801 · ETT	5.63	20.56
6803 · Medicare	739.36	2,205.37
6804 · Social Security	3,161.42	8,535.20
6805 · SUI	135.25	1,247.20
6800 · Payroll Expenses - Other	4,416.55	6,574.03
Total 6800 · Payroll Expenses	8,598.21	20,046.20
6820 · Postage	0.00	95.60
6840 · Professional Development	0.00	540.00
6900 · Repairs & Mtce		
6908 · OC Parks Inspection Corrections	0.00	73.98
6901 · Building/Grounds	0.00	17,133.07
6903 · Equipment	96.98	2,012.66
6905 · Janitorial	2,210.65	9,754.90
6900 · Repairs & Mtce - Other	379.68	1,578.60
Total 6900 · Repairs & Mtce	2,687.31	30,553.21
6940 · Utilities		
6941 · Gas & Electric	124.43	2,756.47
6943 · Trash	120.79	1,345.67
Total 6940 · Utilities	245.22	4,102.14
6950 · Program Expense		
6956 · Consumables/Art Supplies	0.00	944.87
6951 · Animal Supplies	226.23	2,124.93
6952 · Curriculum Supp/Non Consumable	32.11	539.05
6954 · Outdoor Items	0.00	278.62
6955 · Snacks/Food	597.01	3,498.89
6950 · Program Expense - Other	0.00	12.99
Total 6950 · Program Expense	855.35	7,399.35
6970 · Telephone	108.74	1,947.81
6980 · Travel & Entertainment		
6983 · Meals	0.00	460.40
6980 · Travel & Entertainment - Other	0.00	30.22
Total 6980 · Travel & Entertainment	0.00	490.62
Total Expense	34,079.07	223,675.24
Net Ordinary Income	1,651.24	14,530.54
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	0.72
Total Other Income	0.00	0.72
Net Other Income	0.00	0.72
Net Income	1,651.24	14,531.26

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Cash Basis

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

	Jul 20	Aug 20	Sep 20	Oct 20
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations				
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
Total 4012 · Animal Care Donations	0.00	0.00	50.41	85.00
4010 · Donations - Other	450.00	0.00	1,000.00	632.06
Total 4010 · Donations	450.00	0.00	1,050.41	717.06
4030 · Fundraiser Income				
4031 · T-Shirts	0.00	0.00	0.00	0.00
Total 4030 · Fundraiser Income	0.00	0.00	0.00	0.00
4040 · Grants				
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
Total 4040 · Grants	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
4090 · Tuition				
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
Total 4090 · Tuition	8,087.74	9,298.19	20,781.00	12,540.81
4100 · Other Income	0.00	0.00	0.00	0.00
Total Income	13,038.01	10,020.39	22,081.41	13,657.87
Expense				
6969 · Playground Project	0.00	0.00	0.00	0.00
6000 · Advertising	25.17	185.33	112.18	132.88
6020 · Auto Expense				
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
Total 6020 · Auto Expense	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

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

07/15/21

Cash Basis

	Jul 20	Aug 20	Sep 20	Oct 20
6200 · Insurance Expense				
6203 · Health	491.36	407.71	491.36	491.36
6202 · Worker's Comp	0.00	835.75	752.18	0.00
Total 6200 · Insurance Expense	491.36	1,243.46	1,243.54	491.36
6550 · Office Expense				
6958 · Staff Gift	0.00	180.68	29.79	45.95
6959 · Storage	0.00	0.00	0.00	0.00
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
Total 6550 · Office Expense	85.73	377.63	321.67	905.54
6640 · Legal & Prof Fees				
6642 · Legal	0.00	0.00	0.00	0.00
6644 · Bookkeeping	540.00	640.00	700.00	680.00
Total 6640 · Legal & Prof Fees	540.00	640.00	700.00	680.00
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
Total 6790 · Salaries & Wages	6,597.32	9,630.70	13,084.21	10,937.06
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
Total 6800 · Payroll Expenses	525.83	917.16	1,262.77	924.63
6820 · Postage	0.00	0.00	0.00	0.00
6840 · Professional Development	0.00	-110.00	0.00	0.00

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07/15/21

Cash Basis

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

	Jul 20	Aug 20	Sep 20	Oct 20
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
Total 6900 · Repairs & Mtce	1,380.26	1,567.16	2,671.73	1,370.00
6940 · Utilities				
6941 · Gas & Electric	138.76	150.67	501.02	322.34
6943 · Trash	120.77	120.78	120.79	120.78
Total 6940 · Utilities	259.53	271.45	621.81	443.12
6950 · Program Expense				
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
Total 6950 · Program Expense	227.55	614.44	943.33	383.07
6970 · Telephone	233.19	412.32	35.30	224.00
6980 · Travel & Entertainment				
6983 · Meals	23.18	107.28	39.90	29.01
6980 · Travel & Entertainment - Other	0.00	0.00	0.00	0.00
Total 6980 · Travel & Entertainment	23.18	107.28	39.90	29.01
Total Expense	10,586.08	15,947.90	21,099.41	16,644.47
Net Ordinary Income	2,451.93	-5,927.51	982.00	-2,986.60
Other Income/Expense				
Other Income				
7010 · Interest Income	0.06	0.08	0.08	0.09
Total Other Income	0.06	0.08	0.08	0.09
Net Other Income	0.06	0.08	0.08	0.09
Net Income	2,451.99	-5,927.43	982.08	-2,986.51

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Cash Basis

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

	Nov 20	Dec 20	Jan 21	Feb 21
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations				
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
Total 4012 · Animal Care Donations	-32.75	0.00	0.00	0.00
4010 · Donations - Other	0.00	376.30	0.00	0.00
Total 4010 · Donations	-32.75	376.30	0.00	0.00
4030 · Fundraiser Income				
4031 · T-Shirts	0.00	0.00	0.00	0.00
Total 4030 · Fundraiser Income	0.00	0.00	0.00	0.00
4040 · Grants				
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
Total 4040 · Grants	0.00	10,675.00	0.00	0.00
4050 · Late Payment Fees	0.00	0.00	-30.00	-10.00
4080 · Registration Fees	0.00	0.00	75.00	300.00
4090 · Tuition				
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
Total 4090 · Tuition	18,062.73	10,440.01	14,324.06	14,293.33
4100 · Other Income	0.00	0.00	0.00	0.00
Total Income	18,029.98	21,491.31	14,369.06	14,583.33
Expense				
6969 · Playground Project	0.00	0.00	0.00	86.04
6000 · Advertising	0.00	0.00	0.00	0.00
6020 · Auto Expense				
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
Total 6020 · Auto Expense	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

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

07/15/21

Cash Basis

	Nov 20	Dec 20	Jan 21	Feb 21
6200 · Insurance Expense				
6203 · Health	491.36	491.36	472.52	472.52
6202 · Worker's Comp	-1,325.00	752.18	0.00	0.00
Total 6200 · Insurance Expense	-833.64	1,243.54	472.52	472.52
6550 · Office Expense				
6958 · Staff Gift	138.21	11.03	0.00	0.00
6959 · Storage	0.00	0.00	0.00	0.00
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
Total 6550 · Office Expense	614.03	211.94	432.83	601.55
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
Total 6640 · Legal & Prof Fees	587.50	1,793.75	882.00	345.00
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
Total 6790 · Salaries & Wages	9,647.28	9,226.89	9,459.94	10,744.62
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
Total 6800 · Payroll Expenses	821.52	811.84	1,031.02	1,300.42
6820 · Postage	0.00	27.50	68.10	0.00
6840 · Professional Development	0.00	0.00	0.00	0.00

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Cash Basis

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

	Nov 20	Dec 20	Jan 21	Feb 21
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
Total 6900 · Repairs & Mtce	3,200.46	1,048.98	1,286.66	2,366.95
6940 · Utilities				
6941 · Gas & Electric	140.58	164.91	232.83	331.51
6943 · Trash	120.79	137.81	120.79	120.79
Total 6940 · Utilities	261.37	302.72	353.62	452.30
6950 · Program Expense				
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
Total 6950 · Program Expense	491.34	406.37	537.88	852.23
6970 · Telephone	235.54	306.86	103.05	108.61
6980 · Travel & Entertainment				
6983 · Meals	0.00	85.19	87.79	34.82
6980 · Travel & Entertainment - Other	30.22	0.00	0.00	0.00
Total 6980 · Travel & Entertainment	30.22	85.19	87.79	34.82
Total Expense	15,124.60	15,535.55	14,973.18	17,512.03
Net Ordinary Income	2,905.38	5,955.76	-604.12	-2,928.70
Other Income/Expense				
Other Income				
7010 · Interest Income	0.07	0.11	0.13	0.10
Total Other Income	0.07	0.11	0.13	0.10
Net Other Income	0.07	0.11	0.13	0.10
Net Income	2,905.45	5,955.87	-603.99	-2,928.60

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Cash Basis

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

	Mar 21	Apr 21	May 21	Jun 21
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations				
6962 · Animal Care Expense	0.00	0.00	0.00	0.00
4012 · Animal Care Donations - Other	0.00	0.00	0.00	0.00
Total 4012 · Animal Care Donations	0.00	0.00	0.00	0.00
4010 · Donations - Other	0.00	1,717.00	0.00	0.00
Total 4010 · Donations	0.00	1,717.00	0.00	0.00
4030 · Fundraiser Income				
4031 · T-Shirts	0.00	0.00	0.00	24.00
Total 4030 · Fundraiser Income	0.00	0.00	0.00	24.00
4040 · Grants				
4046 · CARES Act Grant	0.00	0.00	0.00	0.00
4044 · CSCP Grant *Restrictive*	0.00	0.00	0.00	0.00
Total 4040 · Grants	0.00	0.00	0.00	0.00
4050 · Late Payment Fees	0.00	0.00	0.00	0.00
4080 · Registration Fees	700.00	1,171.80	1,271.80	696.80
4090 · Tuition				
4091 · Paypal Fees	1,736.72	0.00	0.00	0.00
4090 · Tuition - Other	27,883.04	17,913.92	22,744.03	35,009.51
Total 4090 · Tuition	29,619.76	17,913.92	22,744.03	35,009.51
4100 · Other Income	0.00	65.80	0.00	0.00
Total Income	30,319.76	20,868.52	24,015.83	35,730.31
Expense				
6969 · Playground Project	0.00	0.00	0.00	0.00
6000 · Advertising	0.00	0.00	403.53	591.76
6020 · Auto Expense				
6022 · Gas	0.00	0.00	0.00	0.00
6025 · Repairs & Maintenance	0.00	0.00	0.00	0.00
6020 · Auto Expense - Other	0.00	44.08	0.00	0.00
Total 6020 · Auto Expense	0.00	44.08	0.00	0.00
6050 · Bank Service Charges	0.00	0.00	0.00	0.00
6090 · Dues & Subscriptions	193.31	78.98	14.99	92.98

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07/15/21

Cash Basis

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

	Mar 21	Apr 21	May 21	Jun 21
6200 · Insurance Expense				
6203 · Health	472.52	1,075.54	603.02	603.02
6202 · Worker's Comp	0.00	752.18	0.00	0.00
Total 6200 · Insurance Expense	472.52	1,827.72	603.02	603.02
6550 · Office Expense				
6958 · Staff Gift	148.51	88.05	189.03	522.95
6959 · Storage	0.00	0.00	0.00	59.39
6957 · Furniture	139.99	0.00	0.00	0.00
6555 · Health & Safety	240.75	85.87	0.00	252.45
6554 · Paper Products	0.00	0.00	236.87	0.00
6551 · Internet Access	32.10	44.74	105.51	96.30
6552 · Office Supplies	0.00	0.00	954.39	0.00
6553 · Website	0.00	0.00	0.00	0.00
6550 · Office Expense - Other	124.64	53.40	0.00	236.79
Total 6550 · Office Expense	685.99	272.06	1,485.80	1,167.88
6640 · Legal & Prof Fees				
6642 · Legal	0.00	0.00	0.00	0.00
6644 · Bookkeeping	596.25	562.50	0.00	0.00
Total 6640 · Legal & Prof Fees	596.25	562.50	0.00	0.00
6790 · Salaries & Wages				
6793 · Director	4,342.00	5,416.27	3,347.98	8,621.91
6792 · Staff	6,658.99	7,408.94	7,069.30	10,506.69
Total 6790 · Salaries & Wages	11,000.99	12,825.21	10,417.28	19,128.60
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	140.00	140.00	140.00	140.00
6801 · ETT	0.00	0.00	0.00	5.63
6803 · Medicare	157.63	-5.88	175.51	739.36
6804 · Social Security	0.00	0.00	750.44	3,161.42
6805 · SUI	224.44	187.44	131.26	135.25
6800 · Payroll Expenses - Other	680.61	984.44	146.91	4,416.55
Total 6800 · Payroll Expenses	1,202.68	1,306.00	1,344.12	8,598.21
6820 · Postage	0.00	0.00	0.00	0.00
6840 · Professional Development	650.00	0.00	0.00	0.00

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07/15/21

Cash Basis

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

	Mar 21	Apr 21	May 21	Jun 21
6900 · Repairs & Mtce				
6908 · OC Parks Inspection Corrections	0.00	0.00	0.00	0.00
6901 · Building/Grounds	512.87	4,548.18	5,220.00	0.00
6903 · Equipment	0.00	1,067.70	847.98	96.98
6905 · Janitorial	19.27	19.30	588.05	2,210.65
6900 · Repairs & Mtce - Other	-160.62	212.97	98.00	379.68
Total 6900 · Repairs & Mtce	371.52	5,848.15	6,754.03	2,687.31
6940 · Utilities				
6941 · Gas & Electric	302.50	197.50	149.42	124.43
6943 · Trash	120.79	120.79	0.00	120.79
Total 6940 · Utilities	423.29	318.29	149.42	245.22
6950 · Program Expense				
6956 · Consumables/Art Supplies	0.00	249.03	0.00	0.00
6951 · Animal Supplies	0.00	126.33	275.00	226.23
6952 · Curriculum Supp/Non Consumable	19.18	265.41	38.03	32.11
6954 · Outdoor Items	0.00	0.00	0.00	0.00
6955 · Snacks/Food	215.02	654.01	245.78	597.01
6950 · Program Expense - Other	0.00	0.00	0.00	0.00
Total 6950 · Program Expense	234.20	1,294.78	558.81	855.35
6970 · Telephone	35.30	108.61	36.29	108.74
6980 · Travel & Entertainment				
6983 · Meals	53.23	0.00	0.00	0.00
6980 · Travel & Entertainment - Other	0.00	0.00	0.00	0.00
Total 6980 · Travel & Entertainment	53.23	0.00	0.00	0.00
Total Expense	15,919.28	24,486.38	21,767.29	34,079.07
Net Ordinary Income	14,400.48	-3,617.86	2,248.54	1,651.24
Other Income/Expense				
Other Income				
7010 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	14,400.48	-3,617.86	2,248.54	1,651.24

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07/15/21
Cash Basis

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Donations	
4012 · Animal Care Donations	
6962 · Animal Care Expense	-32.75
4012 · Animal Care Donations - Other	135.41
Total 4012 · Animal Care Donations	<u>102.66</u>
4010 · Donations - Other	4,175.36
Total 4010 · Donations	<u>4,278.02</u>
4030 · Fundraiser Income	
4031 · T-Shirts	24.00
Total 4030 · Fundraiser Income	<u>24.00</u>
4040 · Grants	
4046 · CARES Act Grant	10,675.00
4044 · CSCP Grant *Restrictive*	3,772.47
Total 4040 · Grants	<u>14,447.47</u>
4050 · Late Payment Fees	-40.00
4080 · Registration Fees	6,315.40
4090 · Tuition	
4091 · Paypal Fees	1,109.70
4090 · Tuition - Other	212,005.39
Total 4090 · Tuition	<u>213,115.09</u>
4100 · Other Income	65.80
Total Income	<u>238,205.78</u>
Expense	
6969 · Playground Project	86.04
6000 · Advertising	1,450.85
6020 · Auto Expense	
6022 · Gas	85.28
6025 · Repairs & Maintenance	129.06
6020 · Auto Expense - Other	44.08
Total 6020 · Auto Expense	<u>258.42</u>
6050 · Bank Service Charges	12.00
6090 · Dues & Subscriptions	1,172.31

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07/15/21

Cash Basis

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

	<u>TOTAL</u>
6200 · Insurance Expense	
6203 · Health	6,563.65
6202 · Worker's Comp	1,767.29
Total 6200 · Insurance Expense	8,330.94
6550 · Office Expense	
6958 · Staff Gift	1,354.20
6959 · Storage	59.39
6957 · Furniture	348.96
6555 · Health & Safety	763.39
6554 · Paper Products	539.11
6551 · Internet Access	962.43
6552 · Office Supplies	1,507.70
6553 · Website	1,025.73
6550 · Office Expense - Other	601.74
Total 6550 · Office Expense	7,162.65
6640 · Legal & Prof Fees	
6642 · Legal	345.00
6644 · Bookkeeping	6,982.00
Total 6640 · Legal & Prof Fees	7,327.00
6790 · Salaries & Wages	
6793 · Director	55,158.84
6792 · Staff	77,541.26
Total 6790 · Salaries & Wages	132,700.10
6800 · Payroll Expenses	
6806 · Payroll Processing Fees	1,463.84
6801 · ETT	20.56
6803 · Medicare	2,205.37
6804 · Social Security	8,535.20
6805 · SUI	1,247.20
6800 · Payroll Expenses - Other	6,574.03
Total 6800 · Payroll Expenses	20,046.20
6820 · Postage	95.60
6840 · Professional Development	540.00

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07/15/21

Cash Basis

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

	<u>TOTAL</u>
6900 · Repairs & Mtce	
6908 · OC Parks Inspection Corrections	73.98
6901 · Building/Grounds	17,133.07
6903 · Equipment	2,012.66
6905 · Janitorial	9,754.90
6900 · Repairs & Mtce - Other	1,578.60
	<hr/>
Total 6900 · Repairs & Mtce	30,553.21
6940 · Utilities	
6941 · Gas & Electric	2,756.47
6943 · Trash	1,345.67
	<hr/>
Total 6940 · Utilities	4,102.14
6950 · Program Expense	
6956 · Consumables/Art Supplies	944.87
6951 · Animal Supplies	2,124.93
6952 · Curriculum Supp/Non Consumable	539.05
6954 · Outdoor Items	278.62
6955 · Snacks/Food	3,498.89
6950 · Program Expense - Other	12.99
	<hr/>
Total 6950 · Program Expense	7,399.35
6970 · Telephone	1,947.81
6980 · Travel & Entertainment	
6983 · Meals	460.40
6980 · Travel & Entertainment - Other	30.22
	<hr/>
Total 6980 · Travel & Entertainment	490.62
Total Expense	<hr/> 223,675.24
Net Ordinary Income	14,530.54
Other Income/Expense	
Other Income	
7010 · Interest Income	0.72
	<hr/>
Total Other Income	0.72
Net Other Income	<hr/> 0.72
Net Income	<hr/> <hr/> 14,531.26

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

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	2,374.39
1030 · Bus. Savings-BofA	20,552.35
Total Checking/Savings	22,926.74
Total Current Assets	22,926.74
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	296,784.69
1520 · Furniture & Equipment	54,762.51
1530 · Accum Depr	-340,565.00
Total 1500 · Fixed Asset(s)	10,982.20
Total Fixed Assets	10,982.20
TOTAL ASSETS	33,908.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-114.00
Total Accounts Payable	-114.00
Other Current Liabilities	
2100 · Payroll Liabilities	
2102 · CA Withholding	-130.58
2103 · CA SDI	-895.70
2105 · ETT	0.09
2106 · Federal Withholding	-469.89
2108 · Health Ins (Emp)	65.25
2109 · Medicare - Company	-180.23
2110 · Medicare - Employee	0.01
2111 · Social Security - Company	-24.03
2113 · SUI	153.21
2100 · Payroll Liabilities - Other	-65.25
Total 2100 · Payroll Liabilities	-1,547.12
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	130,699.04
Total Current Liabilities	130,585.04
Total Liabilities	130,585.04
Equity	
3900 · Retained Earnings	-111,207.36
Net Income	14,531.26
Total Equity	-96,676.10
TOTAL LIABILITIES & EQUITY	33,908.94

Silverado Children's Center Transaction List by Vendor June 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Albertson's								
Check	06/02/2021			1000 · B of A Check...	X	-SPLIT-		564.51
Check	06/04/2021			1000 · B of A Check...	X	6958 · Staff Gift		10.08
Check	06/15/2021			1000 · B of A Check...	X	6955 · Snacks/...		10.10
Check	06/15/2021			1000 · B of A Check...	X	6955 · Snacks/...		33.03
Check	06/17/2021			1000 · B of A Check...	X	-SPLIT-		223.89
Amazon.com								
Check	06/01/2021		Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.00
Check	06/08/2021		Marketplace	1000 · B of A Check...	X	6550 · Office E...		4.60
Check	06/14/2021			1000 · B of A Check...	X	6550 · Office E...		34.53
Check	06/14/2021			1000 · B of A Check...	X	6952 · Curricul...		16.15
Check	06/14/2021			1000 · B of A Check...	X	6952 · Curricul...		15.96
Check	06/16/2021		Marketplace	1000 · B of A Check...	X	6951 · Animal ...		64.62
Check	06/18/2021		Music	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	06/28/2021		Marketplace	1000 · B of A Check...	X	6550 · Office E...		31.01
Check	06/28/2021		Marketplace	1000 · B of A Check...	X	6550 · Office E...		143.16
Check	06/30/2021			1000 · B of A Check...	X	6555 · Health ...		40.92
Check	06/30/2021			1000 · B of A Check...	X	6900 · Repairs...		23.67
Check	06/30/2021		Barn Fan	1000 · B of A Check...	X	6951 · Animal ...		161.61
Check	06/30/2021		Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.00
Apple.com								
Check	06/11/2021		Cloud	1000 · B of A Check...	X	6090 · Dues & ...		0.99
AT&T								
Check	06/01/2021		Auto Pay	1000 · B of A Check...	X	6551 · Internet ...		32.10
Check	06/02/2021		Auto Pay, Bn...	1000 · B of A Check...	X	6970 · Telepho...		73.44
Bill	06/17/2021		May 27 - June...	2000 · Accounts Pa...		6551 · Internet ...		32.10
Check	06/18/2021		Enroll, Bnk St...	1000 · B of A Check...	X	6551 · Internet ...		32.10
Check	06/28/2021		130242553, J...	1000 · B of A Check...	X	6551 · Internet ...		32.10
Bank of America								
Check	06/30/2021		monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Bill	06/20/2021	36964...	July 2021 Per...	2000 · Accounts Pa...		6200 · Insuran...		603.02
Check	06/23/2021		July 2021	1000 · B of A Check...	X	6203 · Health		603.02
Clean Products								
Bill Pmt -Check	06/17/2021	8326	Account #2660	1000 · B of A Check...	X	2000 · Account...		342.86
Department of Social Services								
Bill	06/28/2021	5/5/20...	Facility #3006...	2000 · Accounts Pa...		6254 · Comm ...		605.00
Discount School Supply								
Bill	06/25/2021	W694...	Account #003...	2000 · Accounts Pa...		6956 · Consu...		361.02
Door Dash								
Check	06/10/2021		The Meltdown	1000 · B of A Check...	X	6958 · Staff Gift		126.46
Check	06/21/2021			1000 · B of A Check...	X	6958 · Staff Gift		128.42
Home Depot								
Check	06/21/2021			1000 · B of A Check...	X	6900 · Repairs...		258.01
Indeed								
Check	06/02/2021		Staff	1000 · B of A Check...	X	6000 · Advertis...		91.76

Silverado Children's Center Transaction List by Vendor June 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Lux Cleaning Services								
Check	06/08/2021		Bank Stmt	1000 · B of A Check...	X	6905 · Janitorial		880.00
Check	06/09/2021		Inv Date 4/2/2...	1000 · B of A Check...	X	6905 · Janitorial		920.00
McDonalds								
Check	06/04/2021			1000 · B of A Check...	X	6955 · Snacks/...		22.48
Myles Luas Appliance Repair								
Bill	06/15/2021	27020	Repairs to Th...	2000 · Accounts Pa...		6901 · Building...		248.96
Orkin Pest Control								
Check	06/21/2021		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
Pacific Ranch Market								
Check	06/07/2021			1000 · B of A Check...	X	6958 · Staff Gift		14.49
Piazza Premier								
Bill	06/28/2021	10361	Ana Gamino ...	2000 · Accounts Pa...		6930 · Substitu...		626.06
Procure Software								
Check	06/01/2021		Cloud Backup	1000 · B of A Check...	X	6090 · Dues & ...		49.00
SCE								
Check	06/23/2021		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		124.43
Bill	06/30/2021	May S...	700325009658	2000 · Accounts Pa...		6941 · Gas & ...		124.43
Silverado Canyon Market								
Check	06/09/2021		Birthday Ligher	1000 · B of A Check...	X	6958 · Staff Gift		10.50
Check	06/21/2021		Work Day	1000 · B of A Check...	X	6958 · Staff Gift		22.90
Soriano, Juan								
Bill	06/30/2021	Inv 6/...	5/1, 5/8, 5/15,...	2000 · Accounts Pa...		6901 · Building...		300.00
South Coast Fire Protection								
Bill Pmt -Check	06/11/2021	8329	RM116477, S...	1000 · B of A Check...	X	2000 · Account...		96.98
Sparklett's								
Check	06/28/2021		Water-Coffee ...	1000 · B of A Check...	X	6955 · Snacks/...		53.90
Starbucks								
Check	06/07/2021			1000 · B of A Check...	X	6958 · Staff Gift		10.10
Surplus 2-way Radios								
Check	06/07/2021			1000 · B of A Check...	X	6555 · Health ...		187.64
Symplicity Corp								
Check	06/01/2021		VOID: Staff P...	1000 · B of A Check...	X	6000 · Advertis...	0.00	
Target								
Check	06/16/2021			1000 · B of A Check...	X	6905 · Janitorial		23.39
Check	06/17/2021			1000 · B of A Check...	X	-SPLIT-		113.28
Trader Joe's								
Check	06/03/2021			1000 · B of A Check...	X	6955 · Snacks/...		142.11
Check	06/17/2021			1000 · B of A Check...	X	6955 · Snacks/...		136.66
Check	06/28/2021			1000 · B of A Check...	X	6955 · Snacks/...		134.22
Tuesday Morning								
Check	06/09/2021		Facility	1000 · B of A Check...	X	6550 · Office E...		14.00
Verizon Wireless								
Check	06/04/2021		May Services	1000 · B of A Check...	X	6970 · Telepho...		35.30
Waste Management								
Check	06/30/2021		Bnkg Transfr t...	1000 · B of A Check...	X	6943 · Trash		120.79

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Worksite Pay								
Check	06/14/2021		Inv 004068, P...	1000 · B of A Check...	X	-SPLIT-		6,560.69
Check	06/15/2021		Inv 004068, P...	1000 · B of A Check...	X	-SPLIT-		1,994.17
Check	06/18/2021		Payroll 202113	1000 · B of A Check...	X	-SPLIT-		7,500.00
Check	06/18/2021		Inv 004073, P...	1000 · B of A Check...	X	-SPLIT-		5,214.07
Check	06/29/2021		Payroll 202114	1000 · B of A Check...	X	-SPLIT-		5,067.91
Check	06/30/2021		Inv 004088, P...	1000 · B of A Check...	X	-SPLIT-		1,389.97

Silverado Children's Center

Deposit Detail

June 2021

Type	Num	Date	Name	Account	Amount
Deposit		06/02/2021		1000 · B of A Chec...	5,761.57
			Daum, Alyssa	4090 · Tuition	-1,847.50
			Spradlin, Amanda	4090 · Tuition	-675.00
			Greenfield, Natalie	4090 · Tuition	-450.00
			Sellers, Anne	4090 · Tuition	-575.00
			Clay, Henry	4090 · Tuition	-550.00
			Briones, Lauren	4090 · Tuition	-950.00
			Hammett, Kaylee	4090 · Tuition	-714.07
TOTAL					-5,761.57
Deposit		06/02/2021		1000 · B of A Chec...	1,775.00
			Gheith Chakmakchi	4090 · Tuition	-700.00
			Mordovanec, Matt	4090 · Tuition	-875.00
			Naimie, Raelyn	4080 · Registration ...	-100.00
			Clay, Henry	4080 · Registration ...	-100.00
TOTAL					-1,775.00
Deposit		06/04/2021		1000 · B of A Chec...	3,780.00
			Winner, Angela	4090 · Tuition	-300.00
			Brais, Kimberly	4090 · Tuition	-875.00
			Brais, Kimberly	4090 · Tuition	-325.00
			Mauerhan, Keri	4080 · Registration ...	-25.00
			Quezada, Jenna	4090 · Tuition	-870.00
			Kari Beiter	4090 · Tuition	-810.00
			Connor, Jennifer	4090 · Tuition	-575.00
TOTAL					-3,780.00
Deposit		06/17/2021		1000 · B of A Chec...	6,422.00
			Kwan, Hollie	4090 · Tuition	-550.00
			Greenfield, Natalie	4031 · T-Shirts	-12.00
			Chang, Judith	4090 · Tuition	-695.00
			Ferguson, Jamie	4090 · Tuition	-495.00
			Lange, Kristine & Neal	4090 · Tuition	-1,045.00
			Gheith Chakmakchi	4090 · Tuition	-675.00
			Lange, Kristine & Neal	4090 · Tuition	-905.00
			Heron-Gourlay, Andr...	4090 · Tuition	-475.00
			McCall, Noriko	4080 · Registration ...	-25.00
			Munga, Thalia	4080 · Registration ...	-50.00
			Munga, Thalia	4090 · Tuition	-780.00
			Herman, Van	4090 · Tuition	-345.00
			Sunderland, Lindy	4090 · Tuition	-345.00
			Ruiz, Nicole	4080 · Registration ...	-25.00
TOTAL					-6,422.00
Deposit		06/28/2021		1000 · B of A Chec...	4,237.15
			Golden, Lindsay	4090 · Tuition	-1,278.17
			Shimbo, Tiffany	4090 · Tuition	-760.34
			Ryba, Cheri	4090 · Tuition	-926.32
			Moser, Janae	4090 · Tuition	-549.53
			Newman, Tessa	4090 · Tuition	-625.99
			Baird, Brenda	4080 · Registration ...	-96.80
TOTAL					-4,237.15
Deposit		06/28/2021		1000 · B of A Chec...	12,629.59

Silverado Children's Center
Deposit Detail
June 2021

Type	Num	Date	Name	Account	Amount
			Rebecca Berkowitz	4090 · Tuition	-425.00
			Nishimura, Akane	4090 · Tuition	-450.00
			Collins, Erin	4090 · Tuition	-760.00
			Link, Jamie	4090 · Tuition	-168.88
			Jeffries, Kati	4090 · Tuition	-450.00
			Milburn, Eugene	4090 · Tuition	-575.00
			Townsend, Tallulah	4090 · Tuition	-395.00
			Hayden, Caroline	4090 · Tuition	-450.00
			Townsend, Tallulah	4090 · Tuition	-400.00
			Landry, Allison	4090 · Tuition	-425.00
			Hassey, Celeste	4090 · Tuition	-450.00
			Blanc, Richard	4090 · Tuition	-450.00
			Hayden, Caroline	4090 · Tuition	-500.00
			Link, Jamie	4090 · Tuition	-500.00
			Bey, Breeana	4090 · Tuition	-556.21
			Mehrmand, Sara	4090 · Tuition	-695.00
			Witzeman, Nicole	4090 · Tuition	-550.00
			Dey, Puja	4090 · Tuition	-575.00
			Lee, Jeannie	4090 · Tuition	-1,852.50
			Hudson, Noah	4090 · Tuition	-695.00
			Winner, Angela	4090 · Tuition	-210.00
			Connor, Jennifer	4031 · T-Shirts	-12.00
			Naimie, Raelyn	4090 · Tuition	-810.00
			Rebecca Berkowitz	4080 · Registration ...	-75.00
			Kyylo, Jeffrey	4080 · Registration ...	-200.00
TOTAL					-12,629.59
Deposit		06/30/2021		1000 · B of A Chec...	1,125.00
			Ruiz, Nicole	4090 · Tuition	-1,125.00
TOTAL					-1,125.00