

# **Silverado Children's Center**

**Financial Statements  
July 31, 2021**

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

	Jul 21	Jul 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · Donations	32.67	32.67
4080 · Registration Fees	1,150.00	1,150.00
4090 · Tuition	25,865.35	25,865.35
<b>Total Income</b>	27,048.02	27,048.02
<b>Expense</b>		
6000 · Advertising	263.17	263.17
6020 · Auto Expense		
6025 · Repairs & Maintenance	52.47	52.47
<b>Total 6020 · Auto Expense</b>	52.47	52.47
6090 · Dues & Subscriptions	29.98	29.98
6200 · Insurance Expense		
6202 · Worker's Comp	649.58	649.58
<b>Total 6200 · Insurance Expense</b>	649.58	649.58
6250 · License(s)		
6254 · Comm Care Facility	605.00	605.00
<b>Total 6250 · License(s)</b>	605.00	605.00
6550 · Office Expense		
6958 · Staff Gift	412.92	412.92
6555 · Health & Safety	39.99	39.99
6554 · Paper Products	130.05	130.05
6551 · Internet Access	32.10	32.10
6552 · Office Supplies	347.98	347.98
6550 · Office Expense - Other	56.91	56.91
<b>Total 6550 · Office Expense</b>	1,019.95	1,019.95
6640 · Legal & Prof Fees		
6642 · Legal	450.00	450.00
6644 · Bookkeeping	2,250.00	2,250.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	2,700.00	2,700.00
6790 · Salaries & Wages		
6793 · Director	3,768.89	3,768.89
6792 · Staff	6,574.24	6,574.24
<b>Total 6790 · Salaries &amp; Wages</b>	10,343.13	10,343.13
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	122.50	122.50
6801 · ETT	2.48	2.48
6803 · Medicare	360.88	360.88
6804 · Social Security	1,543.18	1,543.18
6805 · SUI	67.93	67.93
6800 · Payroll Expenses - Other	1,149.86	1,149.86
<b>Total 6800 · Payroll Expenses</b>	3,246.83	3,246.83
6820 · Postage	11.00	11.00
6900 · Repairs & Mtce		
6901 · Building/Grounds	540.00	540.00
6903 · Equipment	2,209.00	2,209.00
6905 · Janitorial	21.09	21.09
6900 · Repairs & Mtce - Other	113.32	113.32
<b>Total 6900 · Repairs &amp; Mtce</b>	2,883.41	2,883.41
6930 · Substitute Teacher Expense	1,198.46	1,198.46

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Cash Basis

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

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	<u>Jul 21</u>	<u>Jul 21</u>
<b>6940 · Utilities</b>		
<b>6941 · Gas &amp; Electric</b>	419.13	419.13
<b>Total 6940 · Utilities</b>	419.13	419.13
<b>6950 · Program Expense</b>		
<b>6956 · Consumables/Art Supplies</b>	471.43	471.43
<b>6951 · Animal Supplies</b>	500.84	500.84
<b>6952 · Curriculum Supp/Non Consumable</b>	329.12	329.12
<b>6955 · Snacks/Food</b>	575.94	575.94
<b>Total 6950 · Program Expense</b>	1,877.33	1,877.33
<b>6970 · Telephone</b>	109.98	109.98
<b>Total Expense</b>	25,409.42	25,409.42
<b>Net Ordinary Income</b>	1,638.60	1,638.60
<b>Net Income</b>	<u><u>1,638.60</u></u>	<u><u>1,638.60</u></u>

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

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	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Donations	32.67
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	<hr/>
<b>Total Income</b>	27,048.02
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6020 · Auto Expense	
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6202 · Worker's Comp	649.58
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<b>Total 6200 · Insurance Expense</b>	649.58
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	<hr/>
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6793 · Director	3,768.89
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<b>Total 6900 · Repairs &amp; Mtce</b>	2,883.41
6930 · Substitute Teacher Expense	1,198.46

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Cash Basis

# Silverado Children's Center

## Profit & Loss

July 2021

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	<u>TOTAL</u>
6940 · Utilities	
6941 · Gas & Electric	419.13
<b>Total 6940 · Utilities</b>	<b>419.13</b>
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6970 · Telephone	109.98
<b>Total Expense</b>	<b>25,409.42</b>
<b>Net Ordinary Income</b>	<b>1,638.60</b>
<b>Net Income</b>	<b><u>1,638.60</u></b>

**Silverado Children's Center**  
**Balance Sheet**  
 As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	3,012.99
1030 · Bus. Savings-BofA	21,552.35
<b>Total Checking/Savings</b>	24,565.34
<b>Total Current Assets</b>	24,565.34
<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>35,547.54</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
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
<b>Total 2100 · Payroll Liabilities</b>	-1,547.12
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>	130,699.04
<b>Total Current Liabilities</b>	130,585.04
<b>Total Liabilities</b>	130,585.04
<b>Equity</b>	
3900 · Retained Earnings	-96,676.10
Net Income	1,638.60
<b>Total Equity</b>	-95,037.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,547.54</b>

## Silverado Children's Center Transaction List by Vendor July 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Albertson's</b>								
Check	07/09/2021		Fuel Gift Cards	1000 · B of A Check...	X	6958 · Staff Gift		383.42
Check	07/12/2021			1000 · B of A Check...	X	6955 · Snacks/...		90.10
Check	07/15/2021			1000 · B of A Check...	X	6955 · Snacks/...		90.12
Check	07/20/2021			1000 · B of A Check...	X	6955 · Snacks/...		128.02
Check	07/26/2021			1000 · B of A Check...	X	6955 · Snacks/...		49.53
<b>Amazon.com</b>								
Check	07/12/2021			1000 · B of A Check...	X	6952 · Curricul...		38.73
Check	07/12/2021			1000 · B of A Check...	X	-SPLIT-		104.86
Check	07/19/2021		Prime Music	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	07/19/2021		Van	1000 · B of A Check...	X	6025 · Repairs...		52.47
Check	07/21/2021			1000 · B of A Check...	X	6952 · Curricul...		23.31
Check	07/21/2021			1000 · B of A Check...	X	6952 · Curricul...		25.84
Check	07/21/2021			1000 · B of A Check...	X	6905 · Janitorial		14.17
Check	07/29/2021		Amazon Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.00
<b>Apple.com</b>								
Check	07/12/2021		Cloud	1000 · B of A Check...	X	6090 · Dues & ...		0.99
<b>AT&amp;T</b>								
Check	07/06/2021			1000 · B of A Check...	X	6970 · Telepho...		74.68
Check	07/17/2021		130242553, J...	1000 · B of A Check...	X	6551 · Internet ...		32.10
<b>Bank of America</b>								
Check	07/30/2021		monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
<b>California Choice Benefit Admin</b>								
General Journal	07/15/2021	AJE 3R	Reverse of G...	1000 · B of A Check...	X	6203 · Health	603.02	
Check	07/20/2021		August 20216/1	1000 · B of A Check...	X	6203 · Health		603.02
<b>Canyon Feed &amp; Tack</b>								
Check	07/06/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		358.50
Check	07/20/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		47.40
Check	07/26/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		57.40
<b>CAPRI</b>								
Bill	07/01/2021	5207	First Quarter f...	2000 · Accounts Pa...		6202 · Worker'...		649.58
Bill Pmt -Check	07/16/2021	8336	First Quarter f...	1000 · B of A Check...	X	2000 · Account...		649.58
<b>Clean Products</b>								
Bill	07/30/2021	732019	Account #2784	2000 · Accounts Pa...		6905 · Janitorial		792.42
<b>Cole Huber, LLP</b>								
Bill	07/22/2021	37566	37566	2000 · Accounts Pa...		-SPLIT-		450.00
Bill Pmt -Check	07/23/2021	8342	37566	1000 · B of A Check...	X	2000 · Account...		450.00
<b>Department of Social Services</b>								
Bill Pmt -Check	07/02/2021	8331	Facility #3006...	1000 · B of A Check...	X	2000 · Account...		605.00
<b>Discount School Supply</b>								
Check	07/09/2021		Account #003...	1000 · B of A Check...	X	6952 · Curricul...		108.73
Bill Pmt -Check	07/16/2021	8335	0005226915	1000 · B of A Check...	X	2000 · Account...		361.02
Check	07/16/2021		Account #003...	1000 · B of A Check...	X	6952 · Curricul...		72.11
<b>DLS Investments</b>								
Check	07/21/2021			1000 · B of A Check...	X	6550 · Office E...		5.25
<b>Dollar Tree</b>								
Check	07/08/2021			1000 · B of A Check...	X	6956 · Consu...		95.02

## Silverado Children's Center Transaction List by Vendor July 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Indeed</b>								
Check	07/06/2021		Staff	1000 · B of A Check...	X	6000 · Advertis...		263.17
<b>McAfee.com</b>								
Check	07/19/2021		Software for ...	1000 · B of A Check...	X	6552 · Office S...		119.99
<b>Microsoft Online</b>								
Check	07/01/2021		Software for ...	1000 · B of A Check...	X	6552 · Office S...		99.99
<b>New-Tech Video Security Systems</b>								
Bill	07/21/2021	Estim...	Estimate 381	2000 · Accounts Pa...		6903 · Equipm...		2,209.00
Bill Pmt -Check	07/21/2021	8340	Estimate 381	1000 · B of A Check...	X	2000 · Account...		2,209.00
<b>One Counted Finch Bookkeeping</b>								
Bill	07/22/2021	2021-...	April Services	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill	07/22/2021	2021-...	May Services	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill	07/22/2021	2021-...	June Services	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	07/23/2021	8343		1000 · B of A Check...		2000 · Account...		2,250.00
<b>Orkin Pest Control</b>								
Check	07/16/2021		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
<b>Piazza Premier</b>								
Bill Pmt -Check	07/02/2021	8332	Ana Gamino ...	1000 · B of A Check...	X	2000 · Account...		626.06
Bill	07/06/2021	10381	Ana Gamino ...	2000 · Accounts Pa...		6930 · Substitu...		572.40
Bill Pmt -Check	07/16/2021	8334	Ana Gamino ...	1000 · B of A Check...	X	2000 · Account...		572.40
<b>Procare Software</b>								
Check	07/01/2021		Software for ...	1000 · B of A Check...	X	6552 · Office S...		49.00
Check	07/19/2021		Software for ...	1000 · B of A Check...	X	6552 · Office S...		79.00
<b>SCE</b>								
Check	07/26/2021			1000 · B of A Check...	X	6941 · Gas & ...		419.13
<b>Silverado Canyon Market</b>								
Check	07/14/2021		Work Day	1000 · B of A Check...	X	6958 · Staff Gift		5.00
Check	07/15/2021		Work Day	1000 · B of A Check...	X	6958 · Staff Gift		24.50
<b>Smart &amp; Final</b>								
Check	07/08/2021			1000 · B of A Check...	X	-SPLIT-		170.04
<b>Soriano, Juan</b>								
Bill Pmt -Check	07/02/2021	8333	5/1, 5/8, 5/15,...	1000 · B of A Check...	X	2000 · Account...		300.00
Bill	07/21/2021	Inv 7/...	June Services	2000 · Accounts Pa...		6901 · Building...		240.00
Bill Pmt -Check	07/21/2021	8341	June Services	1000 · B of A Check...	X	2000 · Account...		240.00
<b>Sparklett's</b>								
Check	07/23/2021		Water-Coffee ...	1000 · B of A Check...	X	6955 · Snacks/...		84.83
<b>Target</b>								
Check	07/08/2021			1000 · B of A Check...	X	6550 · Office E...		51.66
Check	07/08/2021		Ant Control	1000 · B of A Check...	X	6900 · Repairs...		15.32
<b>Trader Joe's</b>								
Check	07/26/2021			1000 · B of A Check...	X	6955 · Snacks/...		85.63
<b>USPS</b>								
Check	07/01/2021			1000 · B of A Check...	X	6820 · Postage		11.00
<b>Verizon Wireless</b>								
Check	07/06/2021		June Services	1000 · B of A Check...	X	6970 · Telepho...		35.30



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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Worksite Pay</b>								
Check	07/06/2021		Payroll 202116	1000 · B of A Check...	X	-SPLIT-		500.00
Check	07/06/2021		Payroll 202116	1000 · B of A Check...	X	-SPLIT-		287.11
Check	07/14/2021		Inv 004105, P...	1000 · B of A Check...	X	-SPLIT-		1,553.10
Check	07/14/2021		Payroll 202115	1000 · B of A Check...	X	-SPLIT-		4,949.69
Check	07/30/2021		Payroll 202117	1000 · B of A Check...	X	-SPLIT-		1,406.62
Check	07/30/2021		Payroll 202117	1000 · B of A Check...	X	-SPLIT-		4,893.44

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

Type	Num	Date	Name	Account	Amount
Deposit		07/06/2021		1000 · B of A Chec...	8,809.74
				4090 · Tuition	-695.00
				4090 · Tuition	-810.00
				4080 · Registration ...	-100.00
				4090 · Tuition	-615.00
				4080 · Registration ...	-25.00
				4090 · Tuition	-590.00
				4080 · Registration ...	-50.00
				4090 · Tuition	-3,320.00
				4080 · Registration ...	-100.00
				4090 · Tuition	-575.00
				4090 · Tuition	-675.00
				4090 · Tuition	-450.00
				4010 · Donations	-32.67
				4090 · Tuition	-672.07
				4080 · Registration ...	-100.00
TOTAL					-8,809.74
Deposit		07/08/2021		1000 · B of A Chec...	533.75
			Duarte, Christiana	4090 · Tuition	-533.75
TOTAL					-533.75
Deposit		07/12/2021		1000 · B of A Chec...	760.01
			Shimbo, Tiffany	4090 · Tuition	-760.01
TOTAL					-760.01
General Journal	AJE 3R	07/15/2021	California Choice ...	1000 · B of A Chec...	603.02
				6203 · Health	-603.02
TOTAL					-603.02
Deposit		07/20/2021		1000 · B of A Chec...	10,655.22
			Nishimura, Akane	4090 · Tuition	-450.00
			Naimie, Raelyn	4090 · Tuition	-810.00
			Bey, Breeana	4090 · Tuition	-175.00
			Hayden, Caroline	4090 · Tuition	-450.00
			Hayden, Caroline	4090 · Tuition	-500.00
			Bey, Breeana	4090 · Tuition	-500.00
			Link, Jamie	4090 · Tuition	-120.00
			Townsend, Tallulah	4090 · Tuition	-412.50
			Link, Jamie	4090 · Tuition	-500.00
			Milburn, Eugene	4090 · Tuition	-575.00
			Collins, Erin	4090 · Tuition	-760.00
			Hassey, Celeste	4090 · Tuition	-450.00
			Townsend, Tallulah	4090 · Tuition	-500.00
			Mehrmand, Sara	4090 · Tuition	-695.00
			Hudson, Noah	4090 · Tuition	-695.00
			Jeffries, Kati	4090 · Tuition	-207.50
			Rebecca Berkowitz	4090 · Tuition	-425.00
			Blanc, Richard	4090 · Tuition	-450.00
			Lee, Jeannie	4090 · Tuition	-1,852.50
			Townsend, Tallulah	4090 · Tuition	-127.72
TOTAL					-10,655.22

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

Type	Num	Date	Name	Account	Amount
Deposit		07/21/2021		1000 · B of A Chec...	1,326.07
			Golden, Lindsay	4090 · Tuition	-1,326.07
TOTAL					-1,326.07
Deposit		07/21/2021		1000 · B of A Chec...	419.05
			Black, Cindee	4090 · Tuition	-419.05
TOTAL					-419.05
Deposit		07/22/2021		1000 · B of A Chec...	4,444.18
			Quezada, Jenna	4090 · Tuition	-571.68
			Hassey, Celeste	4080 · Registration ...	-75.00
			McCall, Noriko	4090 · Tuition	-710.00
			Briones, Lauren	4080 · Registration ...	-75.00
			Kwan, Hollie	4090 · Tuition	-575.00
			Reiss, Jaymee	4090 · Tuition	-900.00
			Ferguson, Jamie	4090 · Tuition	-337.50
			Briones, Lauren	4090 · Tuition	-675.00
			Gubareva, Katerina	4080 · Registration ...	-25.00
			Wilson, Kat	4080 · Registration ...	-100.00
			Park, Annie	4080 · Registration ...	-100.00
			Hatch, Melissa	4080 · Registration ...	-100.00
			Magdaleno, Brittany	4080 · Registration ...	-100.00
			Kuhn, Brittney	4080 · Registration ...	-100.00
TOTAL					-4,444.18
Deposit		07/27/2021		1000 · B of A Chec...	100.00
			Goffredo, David	4080 · Registration ...	-100.00
TOTAL					-100.00