

Silverado Children's Center

**Financial Statements
August 31, 2021**

Silverado Children's Center
Profit & Loss
August 2021

	Aug 21	Jul - Aug 21
Ordinary Income/Expense		
Income		
4010 · Donations		
4012 · Animal Care Donations		
6962 · Animal Care Expense	27.00	27.00
Total 4012 · Animal Care Donations	27.00	27.00
4010 · Donations - Other	0.00	32.67
Total 4010 · Donations	27.00	59.67
4080 · Registration Fees	750.00	1,900.00
4090 · Tuition	22,863.51	48,728.86
Total Income	23,640.51	50,688.53
Expense		
6000 · Advertising	225.56	488.73
6020 · Auto Expense		
6022 · Gas	45.39	45.39
6025 · Repairs & Maintenance	0.00	52.47
Total 6020 · Auto Expense	45.39	97.86
6090 · Dues & Subscriptions	64.73	94.71
6200 · Insurance Expense		
6203 · Health	603.02	603.02
6202 · Worker's Comp	0.00	649.58
Total 6200 · Insurance Expense	603.02	1,252.60
6550 · Office Expense		
6958 · Staff Gift	577.48	990.40
6957 · Furniture	110.00	110.00
6555 · Health & Safety	446.24	486.23
6554 · Paper Products	206.25	336.30
6551 · Internet Access	74.48	106.58
6552 · Office Supplies	339.62	687.60
6550 · Office Expense - Other	49.00	105.91
Total 6550 · Office Expense	1,803.07	2,823.02
6640 · Legal & Prof Fees		
6642 · Legal	165.00	615.00
6644 · Bookkeeping	750.00	3,000.00
Total 6640 · Legal & Prof Fees	915.00	3,615.00
6790 · Salaries & Wages		
6793 · Director	3,768.88	7,537.77
6792 · Staff	8,155.33	14,729.57
Total 6790 · Salaries & Wages	11,924.21	22,267.34
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	175.00	297.50
6801 · ETT	5.29	7.77
6803 · Medicare	417.12	778.00
6804 · Social Security	833.01	2,376.19
6805 · SUJ	126.94	194.87
6800 · Payroll Expenses - Other	2,171.23	3,321.09
Total 6800 · Payroll Expenses	3,728.59	6,975.42
6820 · Postage	0.00	11.00

Silverado Children's Center

Profit & Loss

09/19/21

August 2021

Accrual Basis

	<u>Aug 21</u>	<u>Jul - Aug 21</u>
6900 · Repairs & Mtce		
6901 · Building/Grounds	1,172.63	1,412.63
6903 · Equipment	0.00	2,209.00
6905 · Janitorial	1,598.96	3,292.47
6900 · Repairs & Mtce - Other	216.22	329.54
	<hr/>	<hr/>
Total 6900 · Repairs & Mtce	2,987.81	7,243.64
6930 · Substitute Teacher Expense	0.00	572.40
6940 · Utilities		
6941 · Gas & Electric	476.59	895.72
6943 · Trash	124.63	124.63
	<hr/>	<hr/>
Total 6940 · Utilities	601.22	1,020.35
6950 · Program Expense		
6956 · Consumables/Art Supplies	0.00	110.41
6951 · Animal Supplies	614.38	1,115.22
6952 · Curriculum Supp/Non Consumable	270.07	599.19
6955 · Snacks/Food	829.26	1,405.20
	<hr/>	<hr/>
Total 6950 · Program Expense	1,713.71	3,230.02
6970 · Telephone	131.60	241.58
	<hr/>	<hr/>
Total Expense	24,743.91	49,933.67
	<hr/>	<hr/>
Net Ordinary Income	-1,103.40	754.86
	<hr/>	<hr/>
Net Income	-1,103.40	754.86
	<hr/> <hr/>	<hr/> <hr/>

Silverado Children's Center

Profit & Loss

09/19/21

July through August 2021

Accrual Basis

	Jul 21	Aug 21	TOTAL
Ordinary Income/Expense			
Income			
4010 · Donations			
4012 · Animal Care Donations			
6962 · Animal Care Expense	0.00	27.00	27.00
Total 4012 · Animal Care Donations	0.00	27.00	27.00
4010 · Donations - Other	32.67	0.00	32.67
Total 4010 · Donations	32.67	27.00	59.67
4080 · Registration Fees	1,150.00	750.00	1,900.00
4090 · Tuition	25,865.35	22,863.51	48,728.86
Total Income	27,048.02	23,640.51	50,688.53
Expense			
6000 · Advertising	263.17	225.56	488.73
6020 · Auto Expense			
6022 · Gas	0.00	45.39	45.39
6025 · Repairs & Maintenance	52.47	0.00	52.47
Total 6020 · Auto Expense	52.47	45.39	97.86
6090 · Dues & Subscriptions	29.98	64.73	94.71
6200 · Insurance Expense			
6203 · Health	0.00	603.02	603.02
6202 · Worker's Comp	649.58	0.00	649.58
Total 6200 · Insurance Expense	649.58	603.02	1,252.60
6550 · Office Expense			
6958 · Staff Gift	412.92	577.48	990.40
6957 · Furniture	0.00	110.00	110.00
6555 · Health & Safety	39.99	446.24	486.23
6554 · Paper Products	130.05	206.25	336.30
6551 · Internet Access	32.10	74.48	106.58
6552 · Office Supplies	347.98	339.62	687.60
6550 · Office Expense - Other	56.91	49.00	105.91
Total 6550 · Office Expense	1,019.95	1,803.07	2,823.02
6640 · Legal & Prof Fees			
6642 · Legal	450.00	165.00	615.00
6644 · Bookkeeping	2,250.00	750.00	3,000.00
Total 6640 · Legal & Prof Fees	2,700.00	915.00	3,615.00
6790 · Salaries & Wages			
6793 · Director	3,768.89	3,768.88	7,537.77
6792 · Staff	6,574.24	8,155.33	14,729.57
Total 6790 · Salaries & Wages	10,343.13	11,924.21	22,267.34
6800 · Payroll Expenses			
6806 · Payroll Processing Fees	122.50	175.00	297.50
6801 · ETT	2.48	5.29	7.77
6803 · Medicare	360.88	417.12	778.00
6804 · Social Security	1,543.18	833.01	2,376.19
6805 · SUI	67.93	126.94	194.87
6800 · Payroll Expenses - Other	1,149.86	2,171.23	3,321.09
Total 6800 · Payroll Expenses	3,246.83	3,728.59	6,975.42
6820 · Postage	11.00	0.00	11.00

Silverado Children's Center

09/19/21

Profit & Loss

Accrual Basis

July through August 2021

	Jul 21	Aug 21	TOTAL
6900 · Repairs & Mtce			
6901 · Building/Grounds	240.00	1,172.63	1,412.63
6903 · Equipment	2,209.00	0.00	2,209.00
6905 · Janitorial	1,693.51	1,598.96	3,292.47
6900 · Repairs & Mtce - Other	113.32	216.22	329.54
Total 6900 · Repairs & Mtce	4,255.83	2,987.81	7,243.64
6930 · Substitute Teacher Expense	572.40	0.00	572.40
6940 · Utilities			
6941 · Gas & Electric	419.13	476.59	895.72
6943 · Trash	0.00	124.63	124.63
Total 6940 · Utilities	419.13	601.22	1,020.35
6950 · Program Expense			
6956 · Consumables/Art Supplies	110.41	0.00	110.41
6951 · Animal Supplies	500.84	614.38	1,115.22
6952 · Curriculum Supp/Non Consumable	329.12	270.07	599.19
6955 · Snacks/Food	575.94	829.26	1,405.20
Total 6950 · Program Expense	1,516.31	1,713.71	3,230.02
6970 · Telephone	109.98	131.60	241.58
Total Expense	25,189.76	24,743.91	49,933.67
Net Ordinary Income	1,858.26	-1,103.40	754.86
Net Income	1,858.26	-1,103.40	754.86

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

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	6,689.81
1030 · Bus. Savings-BofA	15,052.35
Total Checking/Savings	21,742.16
Total Current Assets	21,742.16
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	299,312.05
1520 · Furniture & Equipment	54,762.51
1530 · Accum Depr	-340,565.00
Total 1500 · Fixed Asset(s)	13,509.56
Total Fixed Assets	13,509.56
TOTAL ASSETS	35,251.72
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	-96,676.10
Net Income	1,342.78
Total Equity	-95,333.32
TOTAL LIABILITIES & EQUITY	35,251.72

Silverado Children's Center Transaction List by Vendor August 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
A and D Building Supply								
Check	08/30/2021		Floor/Paint Pr...	1000 · B of A Check...	X	1510 · Building...		456.44
Albertson's								
Check	08/06/2021		Gas Cards	1000 · B of A Check...	X	6958 · Staff Gift		277.93
Check	08/10/2021			1000 · B of A Check...	X	6955 · Snacks/...		40.92
Check	08/18/2021			1000 · B of A Check...	X	6955 · Snacks/...		92.86
Check	08/30/2021			1000 · B of A Check...	X	6955 · Snacks/...		18.79
Amazon.com								
Check	08/03/2021			1000 · B of A Check...	X	6552 · Office S...		134.29
Check	08/03/2021			1000 · B of A Check...	X	6555 · Health ...		30.16
Check	08/04/2021			1000 · B of A Check...	X	-SPLIT-		94.77
Check	08/09/2021			1000 · B of A Check...	X	6552 · Office S...		35.55
Check	08/09/2021			1000 · B of A Check...	X	6905 · Janitorial		11.84
Check	08/10/2021			1000 · B of A Check...	X	-SPLIT-		51.81
Check	08/13/2021			1000 · B of A Check...	X	6952 · Curricul...		38.48
Check	08/13/2021		Amazon Prime	1000 · B of A Check...	X	6090 · Dues & ...		32.30
Check	08/16/2021			1000 · B of A Check...	X	6900 · Repairs...		32.42
Check	08/16/2021			1000 · B of A Check...	X	6552 · Office S...		12.80
Check	08/16/2021			1000 · B of A Check...	X	6552 · Office S...		23.69
Check	08/18/2021		Amazon Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	08/23/2021			1000 · B of A Check...	X	6955 · Snacks/...		37.66
Check	08/25/2021		Staff Fridge	1000 · B of A Check...	X	1510 · Building...		222.73
Check	08/25/2021		Small Toilet	1000 · B of A Check...	X	1510 · Building...		297.76
Check	08/30/2021		Amazon Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.00
Apple.com								
Check	08/10/2021		Cloud	1000 · B of A Check...	X	6090 · Dues & ...		0.99
Check	08/25/2021		Cloud	1000 · B of A Check...	X	6090 · Dues & ...		2.45
AT&T								
Check	08/02/2021			1000 · B of A Check...	X	6970 · Telepho...		32.10
Check	08/03/2021			1000 · B of A Check...	X	6551 · Internet ...		74.48
Check	08/17/2021			1000 · B of A Check...	X	6970 · Telepho...		32.10
Check	08/30/2021			1000 · B of A Check...	X	6970 · Telepho...		32.10
Bank of America								
Deposit	08/27/2021		Transfer from ...	1000 · B of A Check...	X	1030 · Bus. Sa...	7,500.00	
Check	08/31/2021		monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
Best Wood Chips								
Check	08/30/2021		Playground	1000 · B of A Check...	X	6901 · Building...		872.63
California Choice Benefit Admin								
Check	08/23/2021		September	1000 · B of A Check...	X	6203 · Health		603.02
Canyon Feed & Tack								
Check	08/03/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		81.40
Check	08/17/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		123.26
Check	08/24/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	08/31/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		47.95
Chevron								
Check	08/05/2021			1000 · B of A Check...	X	6022 · Gas		45.39
Clean Products								
Bill Pmt -Check	08/01/2021	8344	Account #2784	1000 · B of A Check...	X	2000 · Account...		792.42

Silverado Children's Center Transaction List by Vendor August 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Cole Huber, LLP								
Bill	08/24/2021	37800	37800	2000 · Accounts Pa...		-SPLIT-		165.00
Bill Pmt -Check	08/24/2021	8347	37800	1000 · B of A Check...	X	2000 · Account...		165.00
Door Dash								
Check	08/31/2021		Mod Pizza	1000 · B of A Check...	X	6958 · Staff Gift		91.60
Flowers.com								
Check	08/09/2021			1000 · B of A Check...	X	6958 · Staff Gift		99.49
Hennesseys Tavern								
Check	08/18/2021			1000 · B of A Check...	X	6958 · Staff Gift		68.19
Home Depot								
Check	08/13/2021			1000 · B of A Check...	X	6900 · Repairs...		35.53
Deposit	08/13/2021		Deposit	1000 · B of A Check...	X	6905 · Janitorial	22.87	
Check	08/24/2021			1000 · B of A Check...	X	-SPLIT-		75.21
IKEA								
Check	08/16/2021		Furniture	1000 · B of A Check...	X	-SPLIT-		194.39
Indeed								
Check	08/02/2021		Staff	1000 · B of A Check...	X	6000 · Advertis...		225.56
Jenny and/or Scott Connor								
Bill	08/01/2021	CONN...	Customer Ref...	2000 · Accounts Pa...		4090 · Tuition		287.50
Bill Pmt -Check	08/10/2021	8345	Customer Ref...	1000 · B of A Check...	X	2000 · Account...		287.50
Kimberly and/or Nathan Brais								
Bill	08/01/2021	BRAIS	Customer Ref...	2000 · Accounts Pa...		4090 · Tuition		325.00
Bill Pmt -Check	08/10/2021	8346	Customer Ref...	1000 · B of A Check...	X	2000 · Account...		325.00
Lumber Liquidators								
Check	08/26/2021		Floor/Paint Pr...	1000 · B of A Check...	X	1510 · Building...		775.22
Check	08/26/2021		Floor/Paint Pr...	1000 · B of A Check...	X	1510 · Building...		775.21
Lux Cleaning Services								
Bill	08/06/2021	July 2...	07/2021 Servi...	2000 · Accounts Pa...		6905 · Janitorial		800.00
Bill	08/06/2021	Augus...	08/2021 Servi...	2000 · Accounts Pa...		6905 · Janitorial		800.00
McDonalds								
Check	08/06/2021			1000 · B of A Check...	X	6955 · Snacks/...		10.32
Mission Equine Hospital								
Check	08/19/2021			1000 · B of A Check...	X	6951 · Animal ...		285.00
Deposit	08/20/2021		Deposit	1000 · B of A Check...	X	6962 · Animal ...	27.00	
One Counted Finch Bookkeeping								
Bill	08/27/2021	2021-...		2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	08/27/2021	8349		1000 · B of A Check...		2000 · Account...		750.00
Orkin Pest Control								
Check	08/20/2021		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
Procure Software								
Check	08/05/2021		Software for ...	1000 · B of A Check...	X	6550 · Office E...		49.00
Check	08/17/2021		Software for ...	1000 · B of A Check...	X	6552 · Office S...		79.00
SCE								
Check	08/23/2021			1000 · B of A Check...	X	6941 · Gas & ...		476.59
Silverado Canyon Market								
Check	08/30/2021			1000 · B of A Check...	X	6958 · Staff Gift		22.07
Smart & Final								
Check	08/02/2021			1000 · B of A Check...	X	6554 · Paper P...		206.25

Silverado Children's Center
Transaction List by Vendor
August 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Soriano, Juan								
Bill	08/17/2021	July	July Services	2000 · Accounts Pa...		6901 · Building...		300.00
Bill Pmt -Check	08/24/2021	8348	July Services	1000 · B of A Check...		2000 · Account...		300.00
Sparklett's								
Check	08/20/2021		Water-Coffee ...	1000 · B of A Check...	X	6955 · Snacks/...		246.64
Sprinkles Donuts								
Check	08/30/2021			1000 · B of A Check...	X	6958 · Staff Gift		18.20
Surplus 2-way Radios								
Check	08/05/2021			1000 · B of A Check...	X	6555 · Health ...		289.24
Check	08/13/2021		Walkie Talkies	1000 · B of A Check...	X	6555 · Health ...		126.84
Target								
Check	08/13/2021			1000 · B of A Check...	X	-SPLIT-		57.21
Check	08/16/2021			1000 · B of A Check...	X	6955 · Snacks/...		14.44
Check	08/23/2021			1000 · B of A Check...	X	6955 · Snacks/...		17.47
Check	08/24/2021			1000 · B of A Check...	X	6952 · Curricul...		38.79
Trader Joe's								
Check	08/02/2021			1000 · B of A Check...	X	6955 · Snacks/...		193.91
Check	08/24/2021			1000 · B of A Check...	X	6955 · Snacks/...		109.03
Verizon Wireless								
Check	08/04/2021		July Services	1000 · B of A Check...	X	6970 · Telepho...		35.30
Waste Management								
Check	08/31/2021		Bnkg Transfr t...	1000 · B of A Check...	X	6943 · Trash		124.63
Worksite Pay								
Check	08/12/2021		Payroll #2021...	1000 · B of A Check...	X	-SPLIT-		2,057.99
Check	08/12/2021		Payroll #2021...	1000 · B of A Check...	X	-SPLIT-		5,948.63
Check	08/30/2021		Payroll #2021...	1000 · B of A Check...	X	-SPLIT-		5,341.99
Check	08/30/2021			1000 · B of A Check...	X	-SPLIT-		1,670.60

Silverado Children's Center
Deposit Detail
August 2021

Type	Num	Date	Name	Account	Amount
Deposit		08/02/2021		1000 · B of A Chec...	2,237.07
			Hermeno-Harvey, E...	4080 · Registration ...	-100.00
			Morgan, Jason	4080 · Registration ...	-100.00
			Roberts, Faith	4080 · Registration ...	-100.00
			Mauerhan, Keri	4090 · Tuition	-500.00
			Chang, Judith	4080 · Registration ...	-75.00
			Hill, Rachael	4080 · Registration ...	-100.00
			Clay, Mary	4080 · Registration ...	-100.00
			Quezada, Jenna	4090 · Tuition	-348.00
			Gentile, Robyn	4080 · Registration ...	-100.00
			Hammett, Kaylee	4090 · Tuition	-714.07
TOTAL					-2,237.07
Deposit		08/04/2021		1000 · B of A Chec...	6,883.50
			Briones, Lauren	4090 · Tuition	-795.00
			Kari Beiter	4090 · Tuition	-810.00
			Huntsman, Alicia	4090 · Tuition	-1,095.00
			Spradlin, Amanda	4090 · Tuition	-675.00
			Gubareva, Katerina	4090 · Tuition	-600.00
			Chang, Judith	4090 · Tuition	-695.00
			McCall, Noriko	4090 · Tuition	-160.00
			Daum, Alyssa	4090 · Tuition	-2,053.50
TOTAL					-6,883.50
Deposit		08/04/2021		1000 · B of A Chec...	5,656.30
			Lee, Jeannie	4090 · Tuition	-1,542.93
			Mehrmand, Sara	4090 · Tuition	-695.00
			Bey, Breeana	4090 · Tuition	-675.00
			Nishimura, Akane	4090 · Tuition	-450.00
			Rebecca Berkowitz	4090 · Tuition	-425.00
			Jeffries, Kati	4090 · Tuition	-164.29
			Townsend, Tallulah	4090 · Tuition	-579.08
			Milburn, Eugene	4090 · Tuition	-575.00
			Clay, Mary	4090 · Tuition	-550.00
TOTAL					-5,656.30
Deposit		08/05/2021		1000 · B of A Chec...	1,570.00
			Sellers, Anne	4090 · Tuition	-500.00
			Maloof, Rachel	4090 · Tuition	-620.00
			Hassey, Celeste	4090 · Tuition	-450.00
TOTAL					-1,570.00
Deposit		08/06/2021		1000 · B of A Chec...	897.69
				4090 · Tuition	-897.69
TOTAL					-897.69
Deposit		08/09/2021		1000 · B of A Chec...	1,720.00
				4090 · Tuition	-1,720.00
TOTAL					-1,720.00

Silverado Children's Center
Deposit Detail
August 2021

Type	Num	Date	Name	Account	Amount
Deposit		08/13/2021	Home Depot	1000 · B of A Chec...	22.87
				6905 · Janitorial	-22.87
TOTAL					-22.87
Deposit		08/19/2021		1000 · B of A Chec...	1,861.16
			Park, Annie	4090 · Tuition	-846.09
			Golden, Lindsay	4090 · Tuition	-266.07
			Gentile, Robyn	4090 · Tuition	-399.00
			Wilson, Kat	4090 · Tuition	-350.00
TOTAL					-1,861.16
Deposit		08/19/2021		1000 · B of A Chec...	1,593.98
			Ruiz, Nicole	4080 · Registration ...	-75.00
			Hutchinson, Brian	4090 · Tuition	-234.00
			Naimie, Raelyn	4090 · Tuition	-810.00
			Hayden, Caroline	4090 · Tuition	-474.98
TOTAL					-1,593.98
Deposit		08/19/2021		1000 · B of A Chec...	1,709.69
			Dostal, Cheri	4090 · Tuition	-549.96
			Shimbo, Tiffany	4090 · Tuition	-502.94
			Duarte, Christiana	4090 · Tuition	-282.34
			Dudley, Lauren	4090 · Tuition	-374.45
TOTAL					-1,709.69
Deposit		08/20/2021	Mission Equine Ho...	1000 · B of A Chec...	27.00
				6962 · Animal Care ...	-27.00
TOTAL					-27.00
Deposit		08/23/2021		1000 · B of A Chec...	96.62
				4090 · Tuition	-96.62
TOTAL					-96.62
Deposit		08/27/2021	Bank of America	1000 · B of A Chec...	7,500.00
				1030 · Bus. Savings...	-7,500.00
TOTAL					-7,500.00