

Silverado Children's Center

**Financial Statements
November 30, 2021**

Silverado Children's Center
Profit & Loss
November 2021

	Nov 21	Jul - Nov 21
Ordinary Income/Expense		
Income		
4010 · Donations		
4012 · Animal Care Donations		
6962 · Animal Care Expense	0.00	27.00
Total 4012 · Animal Care Donations	0.00	27.00
4010 · Donations - Other	0.00	44.57
Total 4010 · Donations	0.00	71.57
4080 · Registration Fees	500.00	3,296.62
4090 · Tuition	42,397.42	151,742.79
Total Income	42,897.42	155,110.98
Expense		
6000 · Advertising	368.58	1,004.07
6020 · Auto Expense		
6022 · Gas	0.00	45.39
6025 · Repairs & Maintenance	0.00	52.47
Total 6020 · Auto Expense	0.00	97.86
6090 · Dues & Subscriptions	31.98	446.65
6200 · Insurance Expense		
6203 · Health	603.02	2,412.08
6202 · Worker's Comp	0.00	1,299.16
Total 6200 · Insurance Expense	603.02	3,711.24
6550 · Office Expense		
6958 · Staff Gift	104.87	1,362.95
6957 · Furniture	0.00	633.63
6555 · Health & Safety	296.88	1,061.51
6554 · Paper Products	0.00	422.21
6551 · Internet Access	0.00	295.00
6552 · Office Supplies	301.59	1,481.89
6553 · Website	107.88	167.76
6550 · Office Expense - Other	227.38	563.90
Total 6550 · Office Expense	1,038.60	5,988.85
6640 · Legal & Prof Fees		
6642 · Legal	0.00	615.00
6644 · Bookkeeping	750.00	5,250.00
Total 6640 · Legal & Prof Fees	750.00	5,865.00
6790 · Salaries & Wages		
6793 · Director	3,593.08	19,261.27
6792 · Staff	10,371.21	45,835.86
Total 6790 · Salaries & Wages	13,964.29	65,097.13
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	210.00	892.50
6801 · ETT	6.55	32.04
6803 · Medicare	481.16	2,263.84
6804 · Social Security	954.08	5,601.67
6805 · SUI	157.32	777.41
6800 · Payroll Expenses - Other	2,461.87	11,072.85
Total 6800 · Payroll Expenses	4,270.98	20,640.31
6820 · Postage	0.00	11.00
6830 · Printing & Reproduction	84.05	84.05
6840 · Professional Development	68.86	68.86

Silverado Children's Center

Profit & Loss

November 2021

12/15/21

Accrual Basis

	Nov 21	Jul - Nov 21
6900 · Repairs & Mtce		
6901 · Building/Grounds	1,150.00	12,291.02
6903 · Equipment	0.00	2,478.36
6905 · Janitorial	802.78	5,227.80
6900 · Repairs & Mtce - Other	128.48	1,122.42
Total 6900 · Repairs & Mtce	2,081.26	21,119.60
6930 · Substitute Teacher Expense	0.00	1,918.24
6940 · Utilities		
6941 · Gas & Electric	191.20	1,777.43
6943 · Trash	153.00	554.76
Total 6940 · Utilities	344.20	2,332.19
6950 · Program Expense		
6956 · Consumables/Art Supplies	0.00	153.82
6951 · Animal Supplies	294.33	2,729.15
6952 · Curriculum Supp/Non Consumable	164.28	1,116.43
6955 · Snacks/Food	794.75	3,122.97
Total 6950 · Program Expense	1,253.36	7,122.37
6970 · Telephone	171.74	600.70
Total Expense	25,030.92	136,108.12
Net Ordinary Income	17,866.50	19,002.86
Net Income	17,866.50	19,002.86

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Accrual Basis

Silverado Children's Center
Profit & Loss
 July through November 2021

	Jul 21	Aug 21	Sep 21	Oct 21
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations				
6962 · Animal Care Expense	0.00	27.00	0.00	0.00
Total 4012 · Animal Care Donations	0.00	27.00	0.00	0.00
4010 · Donations - Other	32.67	0.00	11.90	0.00
Total 4010 · Donations	32.67	27.00	11.90	0.00
4080 · Registration Fees	1,150.00	921.62	225.00	500.00
4090 · Tuition	25,865.35	22,691.89	35,708.94	25,079.19
Total Income	27,048.02	23,640.51	35,945.84	25,579.19
Expense				
6000 · Advertising	263.17	225.56	146.76	0.00
6020 · Auto Expense				
6022 · Gas	0.00	45.39	0.00	0.00
6025 · Repairs & Maintenance	52.47	0.00	0.00	0.00
Total 6020 · Auto Expense	52.47	45.39	0.00	0.00
6090 · Dues & Subscriptions	29.98	64.73	159.98	159.98
6200 · Insurance Expense				
6203 · Health	0.00	603.02	603.02	603.02
6202 · Worker's Comp	649.58	0.00	0.00	649.58
Total 6200 · Insurance Expense	649.58	603.02	603.02	1,252.60
6550 · Office Expense				
6958 · Staff Gift	412.92	577.48	106.25	161.43
6957 · Furniture	0.00	110.00	66.03	457.60
6555 · Health & Safety	104.99	446.24	0.00	213.40
6554 · Paper Products	130.05	206.25	0.00	85.91
6551 · Internet Access	32.10	138.68	49.94	74.28
6552 · Office Supplies	347.98	339.62	274.46	218.24
6553 · Website	0.00	0.00	59.88	0.00
6550 · Office Expense - Other	56.91	49.00	0.00	230.61
Total 6550 · Office Expense	1,084.95	1,867.27	556.56	1,441.47
6640 · Legal & Prof Fees				
6642 · Legal	450.00	165.00	0.00	0.00
6644 · Bookkeeping	2,250.00	750.00	750.00	750.00
Total 6640 · Legal & Prof Fees	2,700.00	915.00	750.00	750.00

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Silverado Children's Center
Profit & Loss
 July through November 2021

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Accrual Basis

	Jul 21	Aug 21	Sep 21	Oct 21
6790 · Salaries & Wages				
6793 · Director	3,768.89	3,768.88	3,768.88	4,361.54
6792 · Staff	6,574.24	8,155.33	8,873.93	11,861.15
Total 6790 · Salaries & Wages	10,343.13	11,924.21	12,642.81	16,222.69
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	122.50	175.00	175.00	210.00
6801 · ETT	2.48	5.29	7.47	10.25
6803 · Medicare	360.88	417.12	432.98	571.70
6804 · Social Security	1,543.18	833.01	890.37	1,381.03
6805 · SUI	67.93	126.94	179.66	245.56
6800 · Payroll Expenses - Other	1,149.86	2,171.23	2,242.88	3,047.01
Total 6800 · Payroll Expenses	3,246.83	3,728.59	3,928.36	5,465.55
6820 · Postage	11.00	0.00	0.00	0.00
6830 · Printing & Reproduction	0.00	0.00	0.00	0.00
6840 · Professional Development	0.00	0.00	0.00	0.00
6900 · Repairs & Mtce				
6901 · Building/Grounds	240.00	2,172.63	7,340.00	1,388.39
6903 · Equipment	2,209.00	0.00	269.36	0.00
6905 · Janitorial	1,693.51	1,598.96	21.09	1,111.46
6900 · Repairs & Mtce - Other	113.32	216.22	354.18	310.22
Total 6900 · Repairs & Mtce	4,255.83	3,987.81	7,984.63	2,810.07
6930 · Substitute Teacher Expense	1,515.49	402.75	0.00	0.00
6940 · Utilities				
6941 · Gas & Electric	419.13	476.59	427.57	262.94
6943 · Trash	0.00	124.63	0.00	277.13
Total 6940 · Utilities	419.13	601.22	427.57	540.07
6950 · Program Expense				
6956 · Consumables/Art Supplies	110.41	0.00	0.00	43.41
6951 · Animal Supplies	500.84	614.38	1,067.80	251.80
6952 · Curriculum Supp/Non Consumable	329.12	270.07	0.00	352.96
6955 · Snacks/Food	575.94	829.26	369.17	553.85
Total 6950 · Program Expense	1,516.31	1,713.71	1,436.97	1,202.02
6970 · Telephone	109.98	67.40	176.68	74.90
Total Expense	26,197.85	26,146.66	28,813.34	29,919.35
Net Ordinary Income	850.17	-2,506.15	7,132.50	-4,340.16
Net Income	850.17	-2,506.15	7,132.50	-4,340.16

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12/15/21

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6970 · Telephone	171.74	600.70
Total Expense	25,030.92	136,108.12
Net Ordinary Income	17,866.50	19,002.86
Net Income	17,866.50	19,002.86

Silverado Children's Center

Balance Sheet

12/15/21

As of November 30, 2021

Accrual Basis

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	15,315.21
1030 · Bus. Savings-BofA	18,052.35
Total Checking/Savings	33,367.56
Total Current Assets	33,367.56
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	302,614.65
1520 · Furniture & Equipment	54,762.51
1530 · Accum Depr	-340,565.00
Total 1500 · Fixed Asset(s)	16,812.16
Total Fixed Assets	16,812.16
TOTAL ASSETS	50,179.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,694.45
Total Accounts Payable	6,694.45
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	137,393.49
Total Liabilities	137,393.49
Equity	
3900 · Retained Earnings	-106,216.63
Net Income	19,002.86
Total Equity	-87,213.77
TOTAL LIABILITIES & EQUITY	50,179.72

Silverado Children's Center
Transaction List by Vendor
November 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Albertson's								
Check	11/09/2021		Gift Cards in ...	1000 · B of A Check...	X	6000 · Advertis...		368.58
Check	11/22/2021			1000 · B of A Check...	X	6955 · Snacks/...		54.81
Check	11/29/2021			1000 · B of A Check...	X	6955 · Snacks/...		195.11
Amazon.com								
Check	11/08/2021			1000 · B of A Check...	X	6952 · Curricul...		16.14
Check	11/08/2021			1000 · B of A Check...	X	-SPLIT-		44.42
Check	11/08/2021			1000 · B of A Check...	X	-SPLIT-		114.98
Check	11/08/2021			1000 · B of A Check...	X	6552 · Office S...		51.48
Check	11/08/2021			1000 · B of A Check...	X	-SPLIT-		46.80
Check	11/09/2021			1000 · B of A Check...	X	6552 · Office S...		26.60
Check	11/12/2021		Masks	1000 · B of A Check...	X	6555 · Health ...		12.92
Check	11/12/2021		Masks	1000 · B of A Check...	X	6555 · Health ...		113.31
Check	11/12/2021		Ink	1000 · B of A Check...	X	6552 · Office S...		75.31
Check	11/12/2021			1000 · B of A Check...	X	6555 · Health ...		66.43
Check	11/18/2021		Digital	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	11/19/2021			1000 · B of A Check...	X	-SPLIT-		157.68
Check	11/22/2021			1000 · B of A Check...	X	6905 · Janitorial		25.93
Check	11/24/2021			1000 · B of A Check...	X	-SPLIT-		57.34
Check	11/29/2021			1000 · B of A Check...	X	6090 · Dues & ...		14.00
Apple.com								
Check	11/24/2021		Cloud	1000 · B of A Check...	X	6090 · Dues & ...		2.99
AT&T								
Check	11/04/2021			1000 · B of A Check...	X	6970 · Telepho...		74.03
Check	11/17/2021		# 130242553	1000 · B of A Check...	X	6970 · Telepho...		32.10
Check	11/30/2021		310003103	1000 · B of A Check...	X	6970 · Telepho...		30.31
Bank of America								
Check	11/30/2021		Monthly Trans...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Check	11/23/2021		December Co...	1000 · B of A Check...	X	6203 · Health		603.02
Canyon Feed & Tack								
Check	11/02/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		68.50
Check	11/09/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	11/16/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	11/23/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
GODADDY.COM								
Check	11/01/2021			1000 · B of A Check...	X	6553 · Website		107.88
Huntington Bookstore								
Check	11/12/2021		Books	1000 · B of A Check...	X	6952 · Curricul...		54.71
Integrity Restoration & Reconstruction								
Bill Pmt -Check	11/01/2021	8362	Mold Remedi...	1000 · B of A Check...		2000 · Account...		3,302.60
Laurie Briggs								
Bill	11/10/2021	Oct 20...	Mileage to Co...	2000 · Accounts Pa...		6550 · Office E...		20.88
Bill Pmt -Check	11/10/2021	8379	Mileage to Co...	1000 · B of A Check...		2000 · Account...		20.88
Lux Cleaning Services								
Bill	11/02/2021	Octob...	10/2021 Octo...	2000 · Accounts Pa...		6905 · Janitorial		760.00
Bill Pmt -Check	11/02/2021	8363	10/2021 Octo...	1000 · B of A Check...	X	2000 · Account...		760.00

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
One Counted Finch Bookkeeping								
Bill	11/17/2021	2021-...		2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	11/17/2021	8380		1000 · B of A Check...		2000 · Account...		750.00
Orkin Pest Control								
Check	11/19/2021		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
Pacific Ranch Market								
Check	11/15/2021		Birthday	1000 · B of A Check...	X	6958 · Staff Gift		40.92
Piazza Premier								
Bill Pmt -Check	11/05/2021	8364	Clara A Medr...	1000 · B of A Check...	X	2000 · Account...		382.61
Procure Software								
Check	11/02/2021		Software	1000 · B of A Check...	X	6550 · Office E...		49.00
Check	11/15/2021		Software	1000 · B of A Check...	X	6550 · Office E...		79.00
Sarkis Cakmak								
Bill	11/22/2021	402709	Flooring Instal...	2000 · Accounts Pa...		-SPLIT-		850.00
Bill Pmt -Check	11/22/2021	8381	Flooring Instal...	1000 · B of A Check...		2000 · Account...		850.00
SCE								
Check	11/22/2021			1000 · B of A Check...	X	6941 · Gas & ...		191.20
Silverado Canyon Market								
Check	11/19/2021			1000 · B of A Check...	X	6900 · Repairs...		5.50
Smart & Final								
Check	11/18/2021			1000 · B of A Check...	X	6955 · Snacks/...		148.73
Soriano, Juan								
Bill	11/05/2021	11/5/2...	October Servi...	2000 · Accounts Pa...		6901 · Building...		300.00
Bill Pmt -Check	11/17/2021	8365	October Servi...	1000 · B of A Check...		2000 · Account...		300.00
Sparklett's								
Check	11/12/2021		Water-Coffee ...	1000 · B of A Check...	X	6955 · Snacks/...		76.83
Staples Credit Plan								
Check	11/02/2021		Incident/Ouch...	1000 · B of A Check...	X	6830 · Printing ...		84.05
Target								
Check	11/30/2021			1000 · B of A Check...	X	-SPLIT-		75.13
Teachers Pay								
Check	11/04/2021			1000 · B of A Check...	X	6550 · Office E...		9.50
The Computer Guys								
Check	11/02/2021		Computer Re...	1000 · B of A Check...	X	6550 · Office E...		69.00
The Lakeside Collection								
Check	11/12/2021		Paypal	1000 · B of A Check...	X	6952 · Curricul...		16.84
Trader Joe's								
Check	11/01/2021			1000 · B of A Check...	X	6955 · Snacks/...		117.50
Check	11/08/2021			1000 · B of A Check...	X	6955 · Snacks/...		94.65
Check	11/18/2021			1000 · B of A Check...	X	6955 · Snacks/...		93.35
Verizon Wireless								
Check	11/02/2021			1000 · B of A Check...	X	6970 · Telepho...		35.30
Waste Management								
Check	11/19/2021		8-55395-1500...	1000 · B of A Check...	X	6943 · Trash		153.00
Woodward's Ace Hardware								
Check	11/04/2021			1000 · B of A Check...	X	-SPLIT-		43.05

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Silverado Children's Center
Transaction List by Vendor
November 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Worksite Pay								
Check	11/12/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,628.87
Check	11/12/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		8,041.16
Check	11/30/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		5,687.56
Check	11/30/2021		Invoice # 4311	1000 · B of A Check...	X	-SPLIT-		1,642.11

Silverado Children's Center
Deposit Detail
November 2021

Type	Num	Date	Name	Account	Amount
Deposit		11/04/2021		1000 · B of A Chec...	9,524.41
			Kari Beiter	4090 · Tuition	-810.00
			Potter, Kaily	4090 · Tuition	-665.00
			Kaatz, Christine	4090 · Tuition	-895.00
			Hunstman, Alicia	4090 · Tuition	-1,095.00
			Daum, Alyssa	4090 · Tuition	-1,760.53
			McGee Abouelnasr, ...	4090 · Tuition	-695.00
			Sleeis Gubareva, Ka...	4090 · Tuition	-550.00
			Kwan, Hollie	4080 · Registration ...	-100.00
			Clark, Jack	4080 · Registration ...	-100.00
			Campos (Martinez), ...	4080 · Registration ...	-100.00
			Wilson, Kat	4090 · Tuition	-450.00
			Clark, Jack	4090 · Tuition	-550.00
			Valiente (Park), Jon...	4090 · Tuition	-665.00
			Roberts, Faith	4090 · Tuition	-620.00
			Snow, Brittany	4090 · Tuition	-468.88
TOTAL					-9,524.41
Deposit		11/04/2021		1000 · B of A Chec...	13,612.50
			Smith, Christie	4090 · Tuition	-450.00
			Blanc, Richard	4090 · Tuition	-675.00
			Link, Jamie	4090 · Tuition	-695.00
			Gutierrez, Johanna	4090 · Tuition	-810.00
			Kati Jeffries	4090 · Tuition	-347.50
			MacBeth, Angela	4090 · Tuition	-412.50
			Rebecca Berkowitz	4090 · Tuition	-425.00
			Hassey, Celeste	4090 · Tuition	-450.00
			Nishimura, Akane	4090 · Tuition	-450.00
			Hill, Rachael	4090 · Tuition	-450.00
			Mehrmand, Sara	4090 · Tuition	-695.00
			Dudley, Lauren	4090 · Tuition	-695.00
			Quezada, Jenna	4090 · Tuition	-735.00
			Procter, Jessica	4090 · Tuition	-1,385.00
			Bennett, James	4090 · Tuition	-847.50
			Morgan, Jason	4090 · Tuition	-925.00
			Hudson, Noah	4090 · Tuition	-975.00
			Lee, Jeannie	4090 · Tuition	-1,095.00
			Park, Annie	4090 · Tuition	-1,095.00
TOTAL					-13,612.50
Deposit		11/05/2021		1000 · B of A Chec...	1,345.00
			Spradlin, Amanda	4090 · Tuition	-650.00
			Chang, Judith	4090 · Tuition	-695.00
TOTAL					-1,345.00
Deposit		11/05/2021		1000 · B of A Chec...	2,655.62
			Clay, Mary	4090 · Tuition	-438.75
			Gardner, Jennifer	4090 · Tuition	-581.87
			Franco, Nadine	4090 · Tuition	-825.00
			Ketcham, Kami	4090 · Tuition	-810.00
TOTAL					-2,655.62

Silverado Children's Center
Deposit Detail
November 2021

Type	Num	Date	Name	Account	Amount
Deposit		11/10/2021		1000 · B of A Chec...	1,771.25
				4090 · Tuition	-1,771.25
TOTAL					-1,771.25
Deposit		11/29/2021		1000 · B of A Chec...	888.00
			Bollens, Sara	4080 · Registration ...	-100.00
			Reiss, Jaymee	4090 · Tuition	-788.00
TOTAL					-888.00
Deposit		11/29/2021		1000 · B of A Chec...	3,532.50
			Lee, Jeannie	4090 · Tuition	-202.50
			Hatch, Melissa	4090 · Tuition	-500.00
			Collins, Rachel	4090 · Tuition	-580.00
			Milburn, Eugene	4090 · Tuition	-575.00
			Kwan, Hollie	4090 · Tuition	-575.00
			Gentile, Robyn	4090 · Tuition	-450.00
			Kuhn, Brittney	4090 · Tuition	-650.00
TOTAL					-3,532.50
Deposit		11/29/2021		1000 · B of A Chec...	1,843.14
			Children's Home So...	4090 · Tuition	-714.07
			Children's Home So...	4090 · Tuition	-714.07
			Children's Home So...	4090 · Tuition	-415.00
TOTAL					-1,843.14
Deposit		11/29/2021		1000 · B of A Chec...	100.00
			Morgan, Jillian	4080 · Registration ...	-100.00
TOTAL					-100.00
Deposit		11/29/2021	Proctor, Jessica	1000 · B of A Chec...	1,385.00
				4090 · Tuition	-1,385.00
TOTAL					-1,385.00
Deposit		11/30/2021		1000 · B of A Chec...	5,082.50
			Morgan, Jason	4090 · Tuition	-925.00
			Ketcham, Kami	4090 · Tuition	-735.00
			Saurat, Aurelie	4090 · Tuition	-425.00
			Sellers, Anne	4090 · Tuition	-575.00
			Lee, Jeannie	4090 · Tuition	-1,297.50
			Hassey, Celeste	4090 · Tuition	-450.00
			Blanc, Richard	4090 · Tuition	-675.00
TOTAL					-5,082.50
Deposit		11/30/2021	Jeffries, Kaley	1000 · B of A Chec...	347.50
				4090 · Tuition	-347.50
TOTAL					-347.50

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Silverado Children's Center
Deposit Detail
November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/30/2021	Capelle, Joanna	1000 · B of A Chec...	810.00
				4090 · Tuition	-810.00
TOTAL					-810.00