

Silverado Children's Center
Profit & Loss
 October 2017

	Oct 17	Jul - Oct 17
Ordinary Income/Expense		
Income		
4088 · Kids Club Program		
6996 · Kid's Club Expenses	0.00	-208.69
4088 · Kids Club Program - Other	0.00	9,518.25
Total 4088 · Kids Club Program	0.00	9,309.56
4010 · Donations	59.94	927.62
4030 · Fundraiser Income		
4031 · T-Shirts	40.00	40.00
6160 · Fundraiser Expense	-57.03	-76.88
Chili Cookoff	0.00	2,648.97
Total 4030 · Fundraiser Income	-17.03	2,612.09
4035 · Fieldtrip Income		
6953 · Fieldtrip Expense	-3.00	-140.00
Total 4035 · Fieldtrip Income	-3.00	-140.00
4080 · Registration Fees	200.00	925.00
4090 · Tuition		
4091 · Paypal Fees	-265.38	-1,009.55
4090 · Tuition - Other	13,884.00	53,751.70
Total 4090 · Tuition	13,618.62	52,742.15
Total Income	13,858.53	66,376.42
Expense		
6000 · Advertising	105.81	569.35
6020 · Auto Expense		
6021 · Auto Reimbursement	10.72	78.33
6022 · Gas	0.00	26.74
Total 6020 · Auto Expense	10.72	105.07
6050 · Bank Service Charges	3.00	-8.00
6090 · Dues & Subscriptions	11.84	137.35
6200 · Insurance Expense		
6202 · Worker's Comp	547.64	2,012.15
Total 6200 · Insurance Expense	547.64	2,012.15
6550 · Office Expense		
6555 · Health & Safety	99.87	866.25
6554 · Paper Products	93.52	433.30
6552 · Office Supplies	61.21	151.88
6550 · Office Expense - Other	0.00	301.69
Total 6550 · Office Expense	254.60	1,753.12
6640 · Legal & Prof Fees		
6644 · Bookkeeping	420.00	1,720.00
Total 6640 · Legal & Prof Fees	420.00	1,720.00
6790 · Salaries & Wages		
6792 · Regular	10,120.14	37,068.94
Total 6790 · Salaries & Wages	10,120.14	37,068.94

Silverado Children's Center
Profit & Loss
 October 2017

	Oct 17	Jul - Oct 17
6800 · Payroll Expenses		
6806 · Paychex Processing Fees	173.21	730.48
6801 · ETT	2.35	5.41
6802 · FUTA	0.00	0.00
6803 · Medicare	146.76	520.64
6804 · Social Security	627.43	2,226.11
6805 · SUI	36.57	-154.84
Total 6800 · Payroll Expenses	986.32	3,327.80
6820 · Postage	0.00	9.09
6840 · Professional Development		
6842 · Seminars	395.00	395.00
Total 6840 · Professional Development	395.00	395.00
6900 · Repairs & Mtce		
6901 · Building/Grounds	257.96	5,869.99
6902 · Computer	200.00	400.00
6905 · Janitorial	1,450.99	3,511.56
Total 6900 · Repairs & Mtce	1,908.95	9,781.55
6930 · Substitute Teacher Fees	865.80	1,603.80
6940 · Utilities		
6941 · Gas & Electric	141.40	961.68
6943 · Trash	162.83	651.32
Total 6940 · Utilities	304.23	1,613.00
6950 · Special Department Expense		
6951 · Animal Supplies	102.35	339.87
6952 · Curriculum Supplies	135.41	1,559.85
6954 · Outdoor Items	0.00	28.28
6955 · Groceries	451.47	1,317.71
Total 6950 · Special Department Expense	689.23	3,245.71
6970 · Telephone	59.00	440.47
6980 · Travel & Entertainment		
6983 · Meals	67.30	278.10
Total 6980 · Travel & Entertainment	67.30	278.10
Total Expense	16,749.58	64,052.50
Net Ordinary Income	-2,891.05	2,323.92
Other Income/Expense		
Other Income		
7010 · Interest Income	0.19	0.56
Total Other Income	0.19	0.56
Net Other Income	0.19	0.56
Net Income	-2,890.86	2,324.48

Silverado Children's Center
Profit & Loss
 July through October 2017

	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	-108.69	6,506.25	2,912.00	0.00	9,309.56
4010 · Donations	0.00	867.68	0.00	59.94	927.62
4030 · Fundraiser Income	0.00	2,648.97	-19.85	-17.03	2,612.09
4035 · Fieldtrip Income	-90.00	-47.00	0.00	-3.00	-140.00
4080 · Registration Fees	100.00	125.00	500.00	200.00	925.00
4090 · Tuition	12,333.12	10,971.34	15,819.07	13,618.62	52,742.15
Total Income	<u>12,234.43</u>	<u>21,072.24</u>	<u>19,211.22</u>	<u>13,858.53</u>	<u>66,376.42</u>
Expense					
6000 · Advertising	299.56	163.98	0.00	105.81	569.35
6020 · Auto Expense	35.09	26.74	32.52	10.72	105.07
6050 · Bank Service Charges	-17.00	3.00	3.00	3.00	-8.00
6090 · Dues & Subscriptions	101.83	11.84	11.84	11.84	137.35
6200 · Insurance Expense	439.19	496.12	529.20	547.64	2,012.15
6550 · Office Expense	612.99	683.38	202.15	254.60	1,753.12
6640 · Legal & Prof Fees	700.00	240.00	360.00	420.00	1,720.00
6790 · Salaries & Wages	8,046.53	9,134.91	9,767.36	10,120.14	37,068.94
6800 · Payroll Expenses	709.24	551.80	1,080.44	986.32	3,327.80
6820 · Postage	0.00	9.09	0.00	0.00	9.09
6840 · Professional Development	0.00	0.00	0.00	395.00	395.00
6900 · Repairs & Mtce	1,512.38	5,907.25	452.97	1,908.95	9,781.55
6930 · Substitute Teacher Fees	324.00	0.00	414.00	865.80	1,603.80
6940 · Utilities	408.01	457.44	443.32	304.23	1,613.00
6950 · Special Department Expense	1,002.05	943.65	610.78	689.23	3,245.71
6970 · Telephone	125.98	50.00	205.49	59.00	440.47
6980 · Travel & Entertainment	56.56	89.76	64.48	67.30	278.10
Total Expense	<u>14,356.41</u>	<u>18,768.96</u>	<u>14,177.55</u>	<u>16,749.58</u>	<u>64,052.50</u>
Net Ordinary Income	-2,121.98	2,303.28	5,033.67	-2,891.05	2,323.92
Other Income/Expense					
Other Income					
7010 · Interest Income	0.07	0.15	0.15	0.19	0.56
Total Other Income	<u>0.07</u>	<u>0.15</u>	<u>0.15</u>	<u>0.19</u>	<u>0.56</u>
Net Other Income	<u>0.07</u>	<u>0.15</u>	<u>0.15</u>	<u>0.19</u>	<u>0.56</u>
Net Income	<u><u>-2,121.91</u></u>	<u><u>2,303.43</u></u>	<u><u>5,033.82</u></u>	<u><u>-2,890.86</u></u>	<u><u>2,324.48</u></u>

Silverado Children's Center
Balance Sheet
 As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	7,923.71
1030 · Bus. Savings-BofA	11,929.44
1010 · Petty Cash	250.00
Total Checking/Savings	20,103.15
Accounts Receivable	
1200 · Accounts Receivable	1,306.00
Total Accounts Receivable	1,306.00
Total Current Assets	21,409.15
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	290,014.69
1520 · Furniture & Equipment	54,117.37
1530 · Accum Depr	-298,275.60
Total 1500 · Fixed Asset(s)	45,856.46
Total Fixed Assets	45,856.46
TOTAL ASSETS	67,265.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2103 · CA SDI	-2.17
2105 · ETT	-4.08
2109 · Medicare - Company	-65.91
2111 · Social Security - Company	-281.32
2112 · Social Security - Employee	-0.01
2113 · SUI	-141.65
Total 2100 · Payroll Liabilities	-495.14
2200 · Note(s) Payable	
2201 · SMRPD	
SMRPD (Current Fiscal Year)	66,447.95
2201 · SMRPD - Other	28,950.00
Total 2201 · SMRPD	95,397.95
2202 · Old Payable to SMRPD	36,848.21
Total 2200 · Note(s) Payable	132,246.16
Total Other Current Liabilities	131,751.02
Total Current Liabilities	131,751.02
Total Liabilities	131,751.02
Equity	
3900 · Retained Earnings	-66,809.89
Net Income	2,324.48
Total Equity	-64,485.41
TOTAL LIABILITIES & EQUITY	67,265.61