

Silverado Children's Center

Financial Statements

May 31, 2021

Silverado Children's Center

Profit & Loss

May 2021

06/12/21

Cash Basis

	May 21	Jul '20 - May 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
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	1,271.80	5,618.60
4090 · Tuition		
4091 · Paypal Fees	0.00	1,109.70
4090 · Tuition - Other	22,744.03	176,995.88
Total 4090 · Tuition	22,744.03	178,105.58
4100 · Other Income	0.00	65.80
Total Income	24,015.83	202,475.47
Expense		
6969 · Playground Project	0.00	86.04
6000 · Advertising	403.53	859.09
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	14.99	1,079.33
6200 · Insurance Expense		
6203 · Health	603.02	5,960.63
6202 · Worker's Comp	0.00	1,767.29
Total 6200 · Insurance Expense	603.02	7,727.92
6550 · Office Expense		
6958 · Staff Gift	189.03	831.25
6957 · Furniture	0.00	348.96
6555 · Health & Safety	0.00	510.94
6554 · Paper Products	236.87	539.11
6551 · Internet Access	105.51	866.13
6552 · Office Supplies	954.39	1,507.70
6553 · Website	0.00	1,025.73
6550 · Office Expense - Other	0.00	364.95
Total 6550 · Office Expense	1,485.80	5,994.77
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

Silverado Children's Center
Profit & Loss
May 2021

	May 21	Jul '20 - May 21
6790 · Salaries & Wages		
6793 · Director	3,347.98	46,536.93
6792 · Staff	7,069.30	67,034.57
Total 6790 · Salaries & Wages	10,417.28	113,571.50
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	140.00	1,323.84
6801 · ETT	0.00	14.93
6803 · Medicare	175.51	1,466.01
6804 · Social Security	750.44	5,373.78
6805 · SUI	131.26	1,111.95
6800 · Payroll Expenses - Other	146.91	2,024.62
Total 6800 · Payroll Expenses	1,344.12	11,315.13
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	5,220.00	17,133.07
6903 · Equipment	847.98	1,915.68
6905 · Janitorial	588.05	7,544.25
6900 · Repairs & Mtce - Other	98.00	1,198.92
Total 6900 · Repairs & Mtce	6,754.03	27,865.90
6940 · Utilities		
6941 · Gas & Electric	149.42	2,632.04
6943 · Trash	0.00	1,224.88
Total 6940 · Utilities	149.42	3,856.92
6950 · Program Expense		
6956 · Consumables/Art Supplies	0.00	944.87
6951 · Animal Supplies	275.00	1,772.37
6952 · Curriculum Supp/Non Consumable	38.03	506.94
6954 · Outdoor Items	0.00	278.62
6955 · Snacks/Food	245.78	2,901.88
6950 · Program Expense - Other	0.00	12.99
Total 6950 · Program Expense	558.81	6,417.67
6970 · Telephone	36.29	1,839.07
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	21,767.29	189,336.98
Net Ordinary Income	2,248.54	13,138.49
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	2,248.54	13,139.21

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

06/12/21

Cash Basis

	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
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
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

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Silverado Children's Center
Profit & Loss
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06/12/21

Cash Basis

	Jul 20	Aug 20	Sep 20	Oct 20
6550 · Office Expense				
6958 · Staff Gift	0.00	180.68	29.79	45.95
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
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

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Cash Basis

	Jul 20	Aug 20	Sep 20	Oct 20
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

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

06/12/21

Cash Basis

	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
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
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

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Cash Basis

	Nov 20	Dec 20	Jan 21	Feb 21
6550 · Office Expense				
6958 · Staff Gift	138.21	11.03	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
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

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

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Cash Basis

	Nov 20	Dec 20	Jan 21	Feb 21
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

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

06/12/21

Cash Basis

	Mar 21	Apr 21	May 21	TOTAL
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations				
6962 · Animal Care Expense	0.00	0.00	0.00	-32.75
4012 · Animal Care Donations - Other	0.00	0.00	0.00	135.41
Total 4012 · Animal Care Donations	0.00	0.00	0.00	102.66
4010 · Donations - Other	0.00	1,717.00	0.00	4,175.36
Total 4010 · Donations	0.00	1,717.00	0.00	4,278.02
4040 · Grants				
4046 · CARES Act Grant	0.00	0.00	0.00	10,675.00
4044 · CSCP Grant *Restrictive*	0.00	0.00	0.00	3,772.47
Total 4040 · Grants	0.00	0.00	0.00	14,447.47
4050 · Late Payment Fees	0.00	0.00	0.00	-40.00
4080 · Registration Fees	700.00	1,171.80	1,271.80	5,618.60
4090 · Tuition				
4091 · Paypal Fees	1,736.72	0.00	0.00	1,109.70
4090 · Tuition - Other	27,883.04	17,913.92	22,744.03	176,995.88
Total 4090 · Tuition	29,619.76	17,913.92	22,744.03	178,105.58
4100 · Other Income	0.00	65.80	0.00	65.80
Total Income	30,319.76	20,868.52	24,015.83	202,475.47
Expense				
6969 · Playground Project	0.00	0.00	0.00	86.04
6000 · Advertising	0.00	0.00	403.53	859.09
6020 · Auto Expense				
6022 · Gas	0.00	0.00	0.00	85.28
6025 · Repairs & Maintenance	0.00	0.00	0.00	129.06
6020 · Auto Expense - Other	0.00	44.08	0.00	44.08
Total 6020 · Auto Expense	0.00	44.08	0.00	258.42
6050 · Bank Service Charges	0.00	0.00	0.00	12.00
6090 · Dues & Subscriptions	193.31	78.98	14.99	1,079.33
6200 · Insurance Expense				
6203 · Health	472.52	1,075.54	603.02	5,960.63
6202 · Worker's Comp	0.00	752.18	0.00	1,767.29
Total 6200 · Insurance Expense	472.52	1,827.72	603.02	7,727.92

Silverado Children's Center
Profit & Loss
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06/12/21

Cash Basis

	Mar 21	Apr 21	May 21	TOTAL
6550 · Office Expense				
6958 · Staff Gift	148.51	88.05	189.03	831.25
6957 · Furniture	139.99	0.00	0.00	348.96
6555 · Health & Safety	240.75	85.87	0.00	510.94
6554 · Paper Products	0.00	0.00	236.87	539.11
6551 · Internet Access	32.10	44.74	105.51	866.13
6552 · Office Supplies	0.00	0.00	954.39	1,507.70
6553 · Website	0.00	0.00	0.00	1,025.73
6550 · Office Expense - Other	124.64	53.40	0.00	364.95
Total 6550 · Office Expense	685.99	272.06	1,485.80	5,994.77
6640 · Legal & Prof Fees				
6642 · Legal	0.00	0.00	0.00	345.00
6644 · Bookkeeping	596.25	562.50	0.00	6,982.00
Total 6640 · Legal & Prof Fees	596.25	562.50	0.00	7,327.00
6790 · Salaries & Wages				
6793 · Director	4,342.00	5,416.27	3,347.98	46,536.93
6792 · Staff	6,658.99	7,408.94	7,069.30	67,034.57
Total 6790 · Salaries & Wages	11,000.99	12,825.21	10,417.28	113,571.50
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	140.00	140.00	140.00	1,323.84
6801 · ETT	0.00	0.00	0.00	14.93
6803 · Medicare	157.63	-5.88	175.51	1,466.01
6804 · Social Security	0.00	0.00	750.44	5,373.78
6805 · SUI	224.44	187.44	131.26	1,111.95
6800 · Payroll Expenses - Other	547.75	984.44	146.91	2,024.62
Total 6800 · Payroll Expenses	1,069.82	1,306.00	1,344.12	11,315.13
6820 · Postage	0.00	0.00	0.00	95.60
6840 · Professional Development	650.00	0.00	0.00	540.00
6900 · Repairs & Mtce				
6908 · OC Parks Inspection Corrections	0.00	0.00	0.00	73.98
6901 · Building/Grounds	512.87	4,548.18	5,220.00	17,133.07
6903 · Equipment	0.00	1,067.70	847.98	1,915.68
6905 · Janitorial	19.27	19.30	588.05	7,544.25
6900 · Repairs & Mtce - Other	-160.62	212.97	98.00	1,198.92
Total 6900 · Repairs & Mtce	371.52	5,848.15	6,754.03	27,865.90

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Profit & Loss
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Cash Basis

	Mar 21	Apr 21	May 21	TOTAL
6940 · Utilities				
6941 · Gas & Electric	302.50	197.50	149.42	2,632.04
6943 · Trash	120.79	120.79	0.00	1,224.88
Total 6940 · Utilities	423.29	318.29	149.42	3,856.92
6950 · Program Expense				
6956 · Consumables/Art Supplies	0.00	249.03	0.00	944.87
6951 · Animal Supplies	0.00	0.00	275.00	1,772.37
6952 · Curriculum Supp/Non Consumable	19.18	265.41	38.03	506.94
6954 · Outdoor Items	0.00	0.00	0.00	278.62
6955 · Snacks/Food	215.02	654.01	245.78	2,901.88
6950 · Program Expense - Other	0.00	0.00	0.00	12.99
Total 6950 · Program Expense	234.20	1,168.45	558.81	6,417.67
6970 · Telephone	35.30	108.61	36.29	1,839.07
6980 · Travel & Entertainment				
6983 · Meals	53.23	0.00	0.00	460.40
6980 · Travel & Entertainment - Other	0.00	0.00	0.00	30.22
Total 6980 · Travel & Entertainment	53.23	0.00	0.00	490.62
Total Expense	15,786.42	24,360.05	21,767.29	189,336.98
Net Ordinary Income	14,533.34	-3,491.53	2,248.54	13,138.49
Other Income/Expense				
Other Income				
7010 · Interest Income	0.00	0.00	0.00	0.72
Total Other Income	0.00	0.00	0.00	0.72
Net Other Income	0.00	0.00	0.00	0.72
Net Income	14,533.34	-3,491.53	2,248.54	13,139.21

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

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	1,849.48
1030 · Bus. Savings-BofA	19,552.35
Total Checking/Savings	21,401.83
Total Current Assets	21,401.83
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	32,384.03
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	-199.82
2103 · CA SDI	-959.32
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	-1,679.98
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	130,566.18
Total Current Liabilities	130,452.18
Total Liabilities	130,452.18
Equity	
3900 · Retained Earnings	-111,207.36
Net Income	13,139.21
Total Equity	-98,068.15
TOTAL LIABILITIES & EQUITY	32,384.03

Silverado Children's Center Transaction List by Vendor May 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Amazon.com								
Check	05/03/2021		Item Returne...	1000 · B of A Check...	X	6552 · Office S...		54.93
Check	05/18/2021		Music	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Apple.com								
Check	05/10/2021		Cell Phone	1000 · B of A Check...	X	6970 · Telepho...		0.99
AT&T								
Check	05/04/2021			1000 · B of A Check...	X	6551 · Internet ...		73.41
Check	05/28/2021		310003103, ...	1000 · B of A Check...	X	6551 · Internet ...		32.10
Bank of America								
Check	05/28/2021		monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Check	05/20/2021		June 2021	1000 · B of A Check...	X	6203 · Health		603.02
Dave Leese Concrete								
Bill	05/07/2021	419	Install 550 sq ...	2000 · Accounts Pa...		6969 · Playgro...		2,500.00
Check	05/26/2021		Invoice # 419	1000 · B of A Check...	X	6901 · Building...		2,500.00
DMI Dell Business Online								
Check	05/11/2021		New Computer	1000 · B of A Check...	X	6552 · Office S...		155.84
Check	05/12/2021		New Computer	1000 · B of A Check...	X	6552 · Office S...		680.13
Fred Dohrmann								
Bill Pmt -Check	05/10/2021	8324	Demo Lights, ...	1000 · B of A Check...	X	2000 · Account...		1,500.00
Indeed								
Check	05/03/2021			1000 · B of A Check...	X	6000 · Advertis...		403.53
Lux Cleaning Services								
Check	05/04/2021		#ggeq66sb4	1000 · B of A Check...	X	6905 · Janitorial		520.00
Mission Equine Hospital								
Check	05/06/2021			1000 · B of A Check...	X	6951 · Animal ...		275.00
Myles Luas Appliance Repair								
Check	05/25/2021	8325	26867	1000 · B of A Check...		6903 · Equipm...		659.98
Office on the Beach								
Check	05/25/2021		Playground FI...	1000 · B of A Check...	X	6952 · Curricul...		19.46
Check	05/25/2021		Playground FI...	1000 · B of A Check...	X	6952 · Curricul...		0.58
Orkin Pest Control								
Check	05/14/2021		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
Pacific Ranch Market								
Check	05/07/2021			1000 · B of A Check...	X	6958 · Staff Gift		25.45
Reighart, Steve								
Bill Pmt -Check	05/10/2021	8323	11/20, SCC S...	1000 · B of A Check...	X	2000 · Account...		980.00
SCE								
Check	05/22/2021	EFT	4/13/21 Bill	1000 · B of A Check...	X	6941 · Gas & ...		149.42
Silverado Cafe								
Check	05/27/2021			1000 · B of A Check...	X	6958 · Staff Gift		28.17
Silverado Canyon Market								
Check	05/03/2021			1000 · B of A Check...	X	6958 · Staff Gift		18.00
Check	05/05/2021			1000 · B of A Check...	X	6958 · Staff Gift		16.47
Smart & Final								
Check	05/04/2021			1000 · B of A Check...	X	6554 · Paper P...		236.87

Silverado Children's Center
Transaction List by Vendor
May 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Soriano, Juan								
Bill	05/28/2021	Apr S...	4/3, 4/10, 4/1...	2000 · Accounts Pa...		6901 · Building...		240.00
Bill Pmt -Check	05/28/2021	8327	4/3, 4/10, 4/1...	1000 · B of A Check...		2000 · Account...		240.00
South Coast Fire Protection								
Bill	05/03/2021	RM11...	RM116477, S...	2000 · Accounts Pa...		-SPLIT-		96.98
Bill Pmt -Check	05/28/2021	8328	SH042176	1000 · B of A Check...		2000 · Account...		188.00
Sparklett's								
Check	05/28/2021		Water-Coffee ...	1000 · B of A Check...	X	6955 · Snacks/...		38.87
Staples Credit Plan								
Check	05/05/2021			1000 · B of A Check...	X	6552 · Office S...		37.64
Check	05/06/2021		Bank Stamp	1000 · B of A Check...	X	6552 · Office S...		25.85
Target								
Check	05/07/2021			1000 · B of A Check...	X	-SPLIT-		86.04
Check	05/27/2021			1000 · B of A Check...	X	6955 · Snacks/...		41.44
Tienda de Ropa Ciudad								
Check	05/24/2021		Face Masks, ...	1000 · B of A Check...	X	6958 · Staff Gift		55.43
Check	05/24/2021		Face Masks, ...	1000 · B of A Check...	X	6958 · Staff Gift		1.66
Trader Joe's								
Check	05/03/2021		Libby's Birthday	1000 · B of A Check...	X	6958 · Staff Gift		43.85
Check	05/04/2021			1000 · B of A Check...	X	6955 · Snacks/...		165.47
Verizon Wireless								
Check	05/04/2021		Apr Services	1000 · B of A Check...	X	6970 · Telepho...		35.30
Worksite Pay								
Check	05/12/2021		Payroll # 20219	1000 · B of A Check...	X	-SPLIT-		5,674.23
Check	05/12/2021		Inv 004022, P...	1000 · B of A Check...	X	-SPLIT-		1,647.08
Check	05/25/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		4,743.05
Check	05/28/2021	8330	Inv 004047, 2...	1000 · B of A Check...	X	-SPLIT-		1,242.26

Silverado Children's Center
Deposit Detail
May 2021

Type	Num	Date	Name	Account	Amount
Deposit		05/03/2021		1000 · B of A Chec...	6,738.46
			Maloof, Rachel	4090 · Tuition	-760.00
			Landry, Allison	4090 · Tuition	-682.00
			Bey, Breeana	4090 · Tuition	-587.00
			Townsend, Tallulah	4090 · Tuition	-500.00
			Blanc, Richard	4090 · Tuition	-450.00
			Jeffries, Kati	4090 · Tuition	-450.00
			Witzeman, Nicole	4090 · Tuition	-450.00
			Nishimura, Akane	4090 · Tuition	-450.00
			Hassey, Celeste	4090 · Tuition	-450.00
			Townsend, Tallulah	4090 · Tuition	-307.00
			Roberts, Keith	4090 · Tuition	-220.46
			Lee, Jeannie	4080 · Registration ...	-75.00
			Mehrmand, Sara	4080 · Registration ...	-75.00
			Milburn, Eugene	4090 · Tuition	-587.00
			Pizzarusso, Sarah	4090 · Tuition	-695.00
TOTAL					-6,738.46
Deposit		05/03/2021		1000 · B of A Chec...	325.00
			Link, Jamie	4080 · Registration ...	-75.00
			Reiss, Jaymee	4080 · Registration ...	-75.00
			Daum, Alyssa	4080 · Registration ...	-175.00
TOTAL					-325.00
Deposit		05/03/2021		1000 · B of A Chec...	2,084.07
			Hammett, Kaylee	4090 · Tuition	-714.07
			Sellers, Anne	4080 · Registration ...	-100.00
			Nishimura, Akane	4080 · Registration ...	-75.00
			Bennett, Virginia	4080 · Registration ...	-100.00
			Ruggiero, Anthony	4080 · Registration ...	-100.00
			Black, Erin	4080 · Registration ...	-100.00
			Potter, Erin	4080 · Registration ...	-100.00
			Link, Jamie	4090 · Tuition	-620.00
			Spradlin, Amanda	4090 · Tuition	-75.00
				4080 · Registration ...	-100.00
TOTAL					-2,084.07

Silverado Children's Center
Deposit Detail
 May 2021

Type	Num	Date	Name	Account	Amount
Deposit		05/03/2021		1000 · B of A Chec...	1,150.00
			Peters, Christina	4090 · Tuition	-1,150.00
TOTAL					-1,150.00
Deposit		05/03/2021		1000 · B of A Chec...	695.46
			Ryba, Cheri	4090 · Tuition	-695.46
TOTAL					-695.46
Deposit		05/06/2021		1000 · B of A Chec...	550.00
			Black, Cindee	4090 · Tuition	-550.00
TOTAL					-550.00
Deposit		05/06/2021		1000 · B of A Chec...	3,435.95
			Ketcham, Kami	4080 · Registration ...	-96.80
			Golden, Lindsay	4090 · Tuition	-1,300.35
			Marsee, Vikki	4090 · Tuition	-2,038.80
TOTAL					-3,435.95
Deposit		05/27/2021		1000 · B of A Chec...	25.00
			Arnosio, Bruno	4080 · Registration ...	-25.00
TOTAL					-25.00
Deposit		05/28/2021		1000 · B of A Chec...	1,305.39
			Ketcham, Kami	4090 · Tuition	-1,305.39
TOTAL					-1,305.39
Deposit		05/28/2021		1000 · B of A Chec...	7,706.50
				4090 · Tuition	-7,706.50
TOTAL					-7,706.50