

# **Silverado Children's Center**

**Financial Statements  
September 30, 2021**

## Silverado Children's Center

## Profit &amp; Loss

September 2021

	Sep 21	Jul - Sep 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4010 · Donations</b>		
<b>4012 · Animal Care Donations</b>		
6962 · Animal Care Expense	0.00	27.00
<b>Total 4012 · Animal Care Donations</b>	0.00	27.00
<b>4010 · Donations - Other</b>	11.90	44.57
<b>Total 4010 · Donations</b>	11.90	71.57
<b>4080 · Registration Fees</b>	225.00	2,296.62
<b>4090 · Tuition</b>	35,708.94	84,266.18
<b>Total Income</b>	35,945.84	86,634.37
<b>Expense</b>		
<b>6000 · Advertising</b>	146.76	635.49
<b>6020 · Auto Expense</b>		
6022 · Gas	0.00	45.39
6025 · Repairs & Maintenance	0.00	52.47
<b>Total 6020 · Auto Expense</b>	0.00	97.86
<b>6090 · Dues &amp; Subscriptions</b>	159.98	254.69
<b>6200 · Insurance Expense</b>		
6203 · Health	603.02	1,206.04
6202 · Worker's Comp	0.00	649.58
<b>Total 6200 · Insurance Expense</b>	603.02	1,855.62
<b>6550 · Office Expense</b>		
6958 · Staff Gift	106.25	1,096.65
6957 · Furniture	66.03	176.03
6555 · Health & Safety	0.00	551.23
6554 · Paper Products	0.00	336.30
6551 · Internet Access	49.94	220.72
6552 · Office Supplies	274.46	962.06
6553 · Website	59.88	59.88
6550 · Office Expense - Other	0.00	105.91
<b>Total 6550 · Office Expense</b>	556.56	3,508.78
<b>6640 · Legal &amp; Prof Fees</b>		
6642 · Legal	0.00	615.00
6644 · Bookkeeping	750.00	3,750.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	750.00	4,365.00
<b>6790 · Salaries &amp; Wages</b>		
6793 · Director	3,768.88	11,306.65
6792 · Staff	8,873.93	23,603.50
<b>Total 6790 · Salaries &amp; Wages</b>	12,642.81	34,910.15
<b>6800 · Payroll Expenses</b>		
6806 · Payroll Processing Fees	175.00	472.50
6801 · ETT	7.47	15.24
6803 · Medicare	432.98	1,210.98
6804 · Social Security	890.37	3,266.56
6805 · SUI	179.66	374.53
6800 · Payroll Expenses - Other	2,242.88	5,563.97
<b>Total 6800 · Payroll Expenses</b>	3,928.36	10,903.78
<b>6820 · Postage</b>	0.00	11.00

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Accrual Basis

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

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	<u>Sep 21</u>	<u>Jul - Sep 21</u>
<b>6900 · Repairs &amp; Mtce</b>		
6901 · Building/Grounds	7,340.00	8,752.63
6903 · Equipment	269.36	2,478.36
6905 · Janitorial	21.09	3,313.56
6900 · Repairs & Mtce - Other	354.18	683.72
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<b>Total 6900 · Repairs &amp; Mtce</b>	7,984.63	15,228.27
<b>6930 · Substitute Teacher Expense</b>	0.00	975.15
<b>6940 · Utilities</b>		
6941 · Gas & Electric	427.57	1,323.29
6943 · Trash	0.00	124.63
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<b>Total 6940 · Utilities</b>	427.57	1,447.92
<b>6950 · Program Expense</b>		
6956 · Consumables/Art Supplies	0.00	110.41
6951 · Animal Supplies	1,067.80	2,183.02
6952 · Curriculum Supp/Non Consumable	0.00	599.19
6955 · Snacks/Food	369.17	1,774.37
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<b>Total 6950 · Program Expense</b>	1,436.97	4,666.99
<b>6970 · Telephone</b>	176.68	354.06
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<b>Total Expense</b>	28,813.34	79,214.76
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<b>Net Ordinary Income</b>	7,132.50	7,419.61
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<b>Net Income</b>	<b>7,132.50</b>	<b>7,419.61</b>
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Accrual Basis

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

	Jul 21	Aug 21	Sep 21	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Donations				
4012 · Animal Care Donations				
6962 · Animal Care Expense	0.00	27.00	0.00	27.00
<b>Total 4012 · Animal Care Donations</b>	0.00	27.00	0.00	27.00
4010 · Donations - Other	32.67	0.00	11.90	44.57
<b>Total 4010 · Donations</b>	32.67	27.00	11.90	71.57
4080 · Registration Fees	1,150.00	921.62	225.00	2,296.62
4090 · Tuition	25,865.35	22,691.89	35,708.94	84,266.18
<b>Total Income</b>	27,048.02	23,640.51	35,945.84	86,634.37
<b>Expense</b>				
6000 · Advertising	263.17	225.56	146.76	635.49
6020 · Auto Expense				
6022 · Gas	0.00	45.39	0.00	45.39
6025 · Repairs & Maintenance	52.47	0.00	0.00	52.47
<b>Total 6020 · Auto Expense</b>	52.47	45.39	0.00	97.86
6090 · Dues & Subscriptions	29.98	64.73	159.98	254.69
6200 · Insurance Expense				
6203 · Health	0.00	603.02	603.02	1,206.04
6202 · Worker's Comp	649.58	0.00	0.00	649.58
<b>Total 6200 · Insurance Expense</b>	649.58	603.02	603.02	1,855.62
6550 · Office Expense				
6958 · Staff Gift	412.92	577.48	106.25	1,096.65
6957 · Furniture	0.00	110.00	66.03	176.03
6555 · Health & Safety	104.99	446.24	0.00	551.23
6554 · Paper Products	130.05	206.25	0.00	336.30
6551 · Internet Access	32.10	138.68	49.94	220.72
6552 · Office Supplies	347.98	339.62	274.46	962.06
6553 · Website	0.00	0.00	59.88	59.88
6550 · Office Expense - Other	56.91	49.00	0.00	105.91
<b>Total 6550 · Office Expense</b>	1,084.95	1,867.27	556.56	3,508.78
6640 · Legal & Prof Fees				
6642 · Legal	450.00	165.00	0.00	615.00
6644 · Bookkeeping	2,250.00	750.00	750.00	3,750.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	2,700.00	915.00	750.00	4,365.00

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Accrual Basis

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

	Jul 21	Aug 21	Sep 21	TOTAL
<b>6790 · Salaries &amp; Wages</b>				
6793 · Director	3,768.89	3,768.88	3,768.88	11,306.65
6792 · Staff	6,574.24	8,155.33	8,873.93	23,603.50
<b>Total 6790 · Salaries &amp; Wages</b>	10,343.13	11,924.21	12,642.81	34,910.15
<b>6800 · Payroll Expenses</b>				
6806 · Payroll Processing Fees	122.50	175.00	175.00	472.50
6801 · ETT	2.48	5.29	7.47	15.24
6803 · Medicare	360.88	417.12	432.98	1,210.98
6804 · Social Security	1,543.18	833.01	890.37	3,266.56
6805 · SUI	67.93	126.94	179.66	374.53
6800 · Payroll Expenses - Other	1,149.86	2,171.23	2,242.88	5,563.97
<b>Total 6800 · Payroll Expenses</b>	3,246.83	3,728.59	3,928.36	10,903.78
6820 · Postage	11.00	0.00	0.00	11.00
<b>6900 · Repairs &amp; Mtce</b>				
6901 · Building/Grounds	240.00	1,172.63	7,340.00	8,752.63
6903 · Equipment	2,209.00	0.00	269.36	2,478.36
6905 · Janitorial	1,693.51	1,598.96	21.09	3,313.56
6900 · Repairs & Mtce - Other	113.32	216.22	354.18	683.72
<b>Total 6900 · Repairs &amp; Mtce</b>	4,255.83	2,987.81	7,984.63	15,228.27
6930 · Substitute Teacher Expense	572.40	402.75	0.00	975.15
<b>6940 · Utilities</b>				
6941 · Gas & Electric	419.13	476.59	427.57	1,323.29
6943 · Trash	0.00	124.63	0.00	124.63
<b>Total 6940 · Utilities</b>	419.13	601.22	427.57	1,447.92
<b>6950 · Program Expense</b>				
6956 · Consumables/Art Supplies	110.41	0.00	0.00	110.41
6951 · Animal Supplies	500.84	614.38	1,067.80	2,183.02
6952 · Curriculum Supp/Non Consumable	329.12	270.07	0.00	599.19
6955 · Snacks/Food	575.94	829.26	369.17	1,774.37
<b>Total 6950 · Program Expense</b>	1,516.31	1,713.71	1,436.97	4,666.99
6970 · Telephone	109.98	67.40	176.68	354.06
<b>Total Expense</b>	25,254.76	25,146.66	28,813.34	79,214.76
<b>Net Ordinary Income</b>	1,793.26	-1,506.15	7,132.50	7,419.61
<b>Net Income</b>	<b>1,793.26</b>	<b>-1,506.15</b>	<b>7,132.50</b>	<b>7,419.61</b>

## Silverado Children's Center

10/15/21

## Balance Sheet

Accrual Basis

As of September 30, 2021

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	9,437.31
1030 · Bus. Savings-BofA	16,052.35
<b>Total Checking/Savings</b>	25,489.66
<b>Total Current Assets</b>	25,489.66
<b>Fixed Assets</b>	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	299,312.05
1520 · Furniture & Equipment	54,762.51
1530 · Accum Depr	-340,565.00
<b>Total 1500 · Fixed Asset(s)</b>	13,509.56
<b>Total Fixed Assets</b>	13,509.56
<b>TOTAL ASSETS</b>	<b>38,999.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	7,097.20
<b>Total Accounts Payable</b>	7,097.20
<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>	137,796.24
<b>Total Liabilities</b>	137,796.24
<b>Equity</b>	
3900 · Retained Earnings	-106,216.63
Net Income	7,419.61
<b>Total Equity</b>	-98,797.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>38,999.22</b>

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>A + CPR</b>								
Bill Pmt -Check	09/20/2021	8357	Pediatric CPR...	1000 · B of A Check...		2000 · Account...		65.00
<b>Albertson's</b>								
Check	09/07/2021			1000 · B of A Check...	X	6955 · Snacks/...		50.90
Check	09/30/2021			1000 · B of A Check...	X	6955 · Snacks/...		16.97
<b>Amazon.com</b>								
Check	09/10/2021			1000 · B of A Check...	X	6900 · Repairs...		40.98
Check	09/17/2021			1000 · B of A Check...	X	6552 · Office S...		48.37
Check	09/20/2021		Digital	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	09/29/2021		Digital	1000 · B of A Check...	X	6090 · Dues & ...		14.00
<b>Apple.com</b>								
Check	09/27/2021		Cloud	1000 · B of A Check...	X	6090 · Dues & ...		2.99
<b>AT&amp;T</b>								
Check	09/02/2021			1000 · B of A Check...	X	6970 · Telepho...		73.98
Check	09/20/2021			1000 · B of A Check...	X	6970 · Telepho...		32.10
Check	09/29/2021			1000 · B of A Check...	X	6551 · Internet ...		49.94
<b>Bank of America</b>								
Check	09/30/2021		monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
<b>California Choice Benefit Admin</b>								
Check	09/22/2021		October	1000 · B of A Check...	X	6203 · Health		603.02
<b>Canyon Feed &amp; Tack</b>								
Check	09/07/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	09/14/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	09/21/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	09/28/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		47.95
<b>Door Dash</b>								
Check	09/29/2021		Pink Dot	1000 · B of A Check...	X	6958 · Staff Gift		33.16
<b>GODADDY.COM</b>								
Check	09/29/2021			1000 · B of A Check...	X	6553 · Website		59.88
<b>Home Depot</b>								
Check	09/01/2021			1000 · B of A Check...	X	6900 · Repairs...		205.51
<b>Indeed</b>								
Check	09/02/2021		Staff	1000 · B of A Check...	X	6000 · Advertis...		146.76
<b>Lux Cleaning Services</b>								
Bill Pmt -Check	09/15/2021	8353	05/2021 Servi...	1000 · B of A Check...	X	2000 · Account...		840.00
Bill Pmt -Check	09/15/2021	8354	06/2021 Servi...	1000 · B of A Check...	X	2000 · Account...		880.00
Bill Pmt -Check	09/15/2021	8355	07/2021 Servi...	1000 · B of A Check...	X	2000 · Account...		800.00
Bill Pmt -Check	09/15/2021	8356	08/2021 Servi...	1000 · B of A Check...	X	2000 · Account...		800.00
<b>Mission Equine Hospital</b>								
Check	09/23/2021			1000 · B of A Check...	X	6951 · Animal ...		816.00
<b>Mod Pizza</b>								
Check	09/01/2021			1000 · B of A Check...	X	6958 · Staff Gift		10.90
<b>One Counted Finch Bookkeeping</b>								
Bill	09/20/2021	2021-8	August Servic...	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	09/22/2021	8359	August Servic...	1000 · B of A Check...		2000 · Account...		750.00
<b>Orkin Pest Control</b>								
Check	09/17/2021		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
<b>Pacific Ranch Market</b>								

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Check	09/16/2021			1000 · B of A Check...	X	6958 · Staff Gift		31.12
<b>Procure Software</b>								
Check	09/03/2021		Software	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	09/15/2021		Software	1000 · B of A Check...	X	6090 · Dues & ...		79.00
<b>Sarkis Cakmak</b>								
Bill	09/01/2021	Ck Re...	Repair Dama...	2000 · Accounts Pa...		6901 · Building...		500.00
Bill	09/01/2021	Ck Re...	Painting of Se...	2000 · Accounts Pa...		6901 · Building...		2,050.00
Bill	09/01/2021	Ck Re...	Labor for Floo...	2000 · Accounts Pa...		6901 · Building...		4,550.00
Bill Pmt -Check	09/04/2021	8352	Labor to Insta...	1000 · B of A Check...	X	2000 · Account...		4,550.00
Bill Pmt -Check	09/04/2021	8350	Repair Dama...	1000 · B of A Check...	X	2000 · Account...		500.00
Bill Pmt -Check	09/04/2021	8351	Painting of Se...	1000 · B of A Check...	X	2000 · Account...		2,050.00
<b>SCE</b>								
Check	09/22/2021			1000 · B of A Check...	X	6941 · Gas & ...		427.57
<b>Silverado Canyon Market</b>								
Check	09/01/2021			1000 · B of A Check...	X	6955 · Snacks/...		24.50
Check	09/07/2021			1000 · B of A Check...	X	6958 · Staff Gift		21.57
Check	09/13/2021			1000 · B of A Check...	X	6958 · Staff Gift		9.50
<b>Soriano, Juan</b>								
Bill	09/15/2021	Aug 2...	August Servic...	2000 · Accounts Pa...		6901 · Building...		240.00
Bill Pmt -Check	09/20/2021	8358	August Servic...	1000 · B of A Check...		2000 · Account...		240.00
<b>Sparklett's</b>								
Check	09/17/2021		Water-Coffee ...	1000 · B of A Check...	X	6955 · Snacks/...		159.25
<b>Staples Credit Plan</b>								
Check	09/16/2021			1000 · B of A Check...	X	6552 · Office S...		70.90
<b>Target</b>								
Check	09/09/2021			1000 · B of A Check...	X	6905 · Janitorial		21.09
<b>The Computer Guys</b>								
Check	09/01/2021			1000 · B of A Check...	X	6552 · Office S...		155.19
<b>The Lakeside Collection</b>								
Check	09/13/2021		Paypal	1000 · B of A Check...	X	6957 · Furniture		66.03
<b>Trader Joe's</b>								
Check	09/13/2021			1000 · B of A Check...	X	6955 · Snacks/...		117.55
<b>Verizon Wireless</b>								
Check	09/03/2021		August Servic...	1000 · B of A Check...	X	6970 · Telepho...		35.30
Check	09/29/2021			1000 · B of A Check...	X	6970 · Telepho...		35.30
<b>Von's</b>								
Check	09/13/2021		Playground S...	1000 · B of A Check...	X	6903 · Equipm...		269.36
Check	09/14/2021			1000 · B of A Check...	X	6900 · Repairs...		9.69
<b>Worksite Pay</b>								
Check	09/02/2021			1000 · B of A Check...	X	6792 · Staff		136.80
Check	09/14/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		6,710.34
Check	09/14/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,200.86
Check	09/29/2021			1000 · B of A Check...	X	-SPLIT-		5,795.67
Check	09/29/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		1,727.50



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

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>09/09/2021</b>		<b>1000 · B of A Chec...</b>	<b>7,445.00</b>
			Franco, Nadine	4090 · Tuition	-825.00
			Martin Beiter, Kari	4090 · Tuition	-810.00
			Ferguson, Jamie	4090 · Tuition	-450.00
			Sellers, Anne	4090 · Tuition	-575.00
			Reiss, Jaymee	4090 · Tuition	-900.00
			Hunstman, Alicia	4090 · Tuition	-1,095.00
			Wilson, Kat	4090 · Tuition	-450.00
			Kaatz, Christine	4090 · Tuition	-920.00
			Spradlin, Amanda	4090 · Tuition	-695.00
			Blanc, Richard	4090 · Tuition	-125.00
			Smith, Christie	4090 · Tuition	-450.00
			Sleeis Gubareva, Ka...	4080 · Registration ...	-75.00
			Blanc, Richard	4080 · Registration ...	-75.00
TOTAL					-7,445.00
<b>Deposit</b>		<b>09/09/2021</b>		<b>1000 · B of A Chec...</b>	<b>1,428.14</b>
			Hammett, Kaylee	4090 · Tuition	-714.07
			Hammett, Kaylee	4090 · Tuition	-714.07
TOTAL					-1,428.14
<b>Deposit</b>		<b>09/14/2021</b>		<b>1000 · B of A Chec...</b>	<b>4,414.06</b>
			Gubareva, Katerina	4090 · Tuition	-550.00
			Daum, Alyssa	4090 · Tuition	-2,000.00
			Chang, Judith	4090 · Tuition	-695.00
			Potter, Kaily	4090 · Tuition	-498.78
			McGee Abouelnasr, ...	4090 · Tuition	-670.28
TOTAL					-4,414.06
<b>Deposit</b>		<b>09/14/2021</b>		<b>1000 · B of A Chec...</b>	<b>10,390.15</b>
			Nishimura, Akane	4090 · Tuition	-450.00
			Milburn, Eugene	4080 · Registration ...	-75.00
			Park, Annie	4090 · Tuition	-1,095.00
			Lee, Jeannie	4090 · Tuition	-1,095.00
			Dudley, Lauren	4090 · Tuition	-706.65
			Rebecca Berkowitz	4090 · Tuition	-425.00
			Ketcham, Kami	4090 · Tuition	-810.00
			Clay, Mary	4090 · Tuition	-675.00
			Milburn, Eugene	4090 · Tuition	-575.00
			Gentile, Robyn	4090 · Tuition	-351.00
			Collins, Erin	4090 · Tuition	-760.00
			Link, Jamie	4090 · Tuition	-620.00
			Mehrmand, Sara	4090 · Tuition	-695.00
			Hatch, Melissa	4090 · Tuition	-550.00
			Jeffries, Kaley	4090 · Tuition	-347.50
			Hassey, Celeste	4090 · Tuition	-350.00
			Hutchinson, Brian	4090 · Tuition	-810.00
TOTAL					-10,390.15
<b>Deposit</b>		<b>09/28/2021</b>		<b>1000 · B of A Chec...</b>	<b>6,511.90</b>
			CHS	4090 · Tuition	-6,500.00
			Ralph's	4010 · Donations	-11.90
TOTAL					-6,511.90

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

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		09/28/2021		1000 · B of A Chec...	5,278.45
			Hudson, Noah	4090 · Tuition	-975.00
			Goffredo, David	4090 · Tuition	-694.00
			Ruiz, Nicole	4090 · Tuition	-675.00
			Kuhn, Brittney	4090 · Tuition	-650.00
			MacBeth, Angela	4090 · Tuition	-550.00
			Hill, Rachael	4090 · Tuition	-450.00
			Morgan, Jason	4090 · Tuition	-770.80
			Bennett, James	4090 · Tuition	-513.65
TOTAL					-5,278.45
Deposit		09/30/2021	Saurat, Aurelie	1000 · B of A Chec...	478.14
				4090 · Tuition	-478.14
TOTAL					-478.14