

# **Silverado Children's Center**

**Financial Statements**

**May 31, 2022**

## Silverado Children's Center

## Profit &amp; Loss

May 2022

06/17/22

Accrual Basis

	May 22	Jul '21 - May 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4088 · Kids Club Program	0.00	3,450.00
4010 · Donations	0.00	7,067.57
4040 · Grants	0.00	50,000.00
4050 · Late Payment Fees	25.00	25.00
4080 · Registration Fees	375.00	8,715.00
4090 · Tuition	47,907.57	365,622.65
4100 · Other Income	0.00	7,522.87
<b>Total Income</b>	<b>48,307.57</b>	<b>442,403.09</b>
<b>Expense</b>		
6969 · Playground Project	0.00	1,141.99
6000 · Advertising	0.00	1,401.37
6020 · Auto Expense		
6022 · Gas	0.00	126.76
6025 · Repairs & Maintenance	0.00	1,728.01
6020 · Auto Expense - Other	0.00	39.99
<b>Total 6020 · Auto Expense</b>	<b>0.00</b>	<b>1,894.76</b>
6090 · Dues & Subscriptions	145.98	1,502.44
6200 · Insurance Expense		
6203 · Health	643.59	6,836.07
6202 · Worker's Comp	0.00	2,598.32
<b>Total 6200 · Insurance Expense</b>	<b>643.59</b>	<b>9,434.39</b>
6250 · License(s)		
6254 · Comm Care Facility	605.00	605.00
<b>Total 6250 · License(s)</b>	<b>605.00</b>	<b>605.00</b>
6550 · Office Expense		
6958 · Staff Gift	488.07	3,975.60
6959 · Storage	0.00	125.87
6957 · Furniture	754.91	3,717.57
6555 · Health & Safety	54.00	2,247.13
6554 · Paper Products	49.08	588.65
6551 · Internet Access	121.98	920.29
6552 · Office Supplies	141.52	1,725.04
6553 · Website	0.00	357.74
6550 · Office Expense - Other	0.00	2,748.29
<b>Total 6550 · Office Expense</b>	<b>1,609.56</b>	<b>16,406.18</b>
6640 · Legal & Prof Fees		
6642 · Legal	0.00	1,110.00
6644 · Bookkeeping	750.00	9,750.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	<b>750.00</b>	<b>10,860.00</b>
6790 · Salaries & Wages		
6793 · Director	3,041.25	38,022.73
6791 · Vacation	1,356.57	1,356.57
6792 · Staff	13,460.01	107,360.64
6790 · Salaries & Wages - Other	0.00	13,589.96
<b>Total 6790 · Salaries &amp; Wages</b>	<b>17,857.83</b>	<b>160,329.90</b>
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	245.00	2,135.00
6801 · ETT	6.19	97.45
6803 · Medicare	625.74	5,131.12
6804 · Social Security	4,100.47	19,562.13

## Silverado Children's Center

## Profit &amp; Loss

May 2022

06/17/22

Accrual Basis

	May 22	Jul '21 - May 22
6805 · SUI	136.53	2,212.14
6800 · Payroll Expenses - Other	688.89	19,615.13
<b>Total 6800 · Payroll Expenses</b>	<b>5,802.82</b>	<b>48,752.97</b>
6810 · Permits & Fee(s)	0.00	362.00
6820 · Postage	0.00	22.60
6830 · Printing & Reproduction	0.00	174.81
6840 · Professional Development		
6842 · Seminars	0.00	1,486.00
6840 · Professional Development - Other	0.00	228.98
<b>Total 6840 · Professional Development</b>	<b>0.00</b>	<b>1,714.98</b>
6860 · Recruiting	335.67	1,116.46
6900 · Repairs & Mtce		
6901 · Building/Grounds	2,847.50	29,147.85
6902 · Computer	84.99	212.99
6903 · Equipment	723.00	4,947.01
6905 · Janitorial	357.77	12,461.99
6900 · Repairs & Mtce - Other	232.91	4,145.69
<b>Total 6900 · Repairs &amp; Mtce</b>	<b>4,246.17</b>	<b>50,915.53</b>
6930 · Substitute Teacher Expense	0.00	1,345.84
6940 · Utilities		
6941 · Gas & Electric	215.61	3,214.38
6943 · Trash	625.50	2,250.26
<b>Total 6940 · Utilities</b>	<b>841.11</b>	<b>5,464.64</b>
6950 · Program Expense		
6962 · Animal Expense	0.00	1,246.75
6956 · Consumables/Art Supplies	147.56	778.21
6951 · Animal Supplies	439.71	3,982.20
6952 · Curriculum Supp/Non Consumable	63.06	2,958.22
6955 · Snacks/Food	865.21	7,993.29
<b>Total 6950 · Program Expense</b>	<b>1,515.54</b>	<b>16,958.67</b>
6970 · Telephone	35.30	877.17
6980 · Travel & Entertainment		
6983 · Meals	0.00	90.96
<b>Total 6980 · Travel &amp; Entertainment</b>	<b>0.00</b>	<b>90.96</b>
<b>Total Expense</b>	<b>34,388.57</b>	<b>331,372.66</b>
<b>Net Ordinary Income</b>	<b>13,919.00</b>	<b>111,030.43</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	0.00	1.83
<b>Total Other Income</b>	<b>0.00</b>	<b>1.83</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>1.83</b>
<b>Net Income</b>	<b>13,919.00</b>	<b>111,032.26</b>

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06/17/22

Accrual Basis

**Silverado Children's Center**  
**Profit & Loss**  
 July 2021 through May 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4088 · Kids Club Program	0.00	0.00	0.00	0.00	0.00
4010 · Donations	32.67	0.00	6,511.90	0.00	0.00
4040 · Grants	0.00	0.00	0.00	0.00	0.00
4050 · Late Payment Fees	0.00	0.00	0.00	0.00	0.00
4080 · Registration Fees	1,270.00	1,520.00	350.00	500.00	500.00
4090 · Tuition	25,132.85	22,706.01	29,083.94	25,079.19	42,397.42
4100 · Other Income	0.00	7,522.87	0.00	0.00	0.00
<b>Total Income</b>	26,435.52	31,748.88	35,945.84	25,579.19	42,897.42
<b>Expense</b>					
6969 · Playground Project	0.00	872.63	269.36	0.00	0.00
6000 · Advertising	263.17	225.56	146.76	0.00	0.00
6020 · Auto Expense					
6022 · Gas	0.00	45.39	0.00	0.00	0.00
6025 · Repairs & Maintenance	52.47	0.00	0.00	0.00	0.00
6020 · Auto Expense - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 6020 · Auto Expense</b>	52.47	45.39	0.00	0.00	0.00
6090 · Dues & Subscriptions	29.98	111.43	159.98	114.39	31.98
6200 · Insurance Expense					
6203 · Health	603.02	603.02	603.02	603.02	603.02
6202 · Worker's Comp	649.58	0.00	0.00	649.58	0.00
<b>Total 6200 · Insurance Expense</b>	1,252.60	603.02	603.02	1,252.60	603.02
6250 · License(s)					
6254 · Comm Care Facility	0.00	0.00	0.00	0.00	0.00
<b>Total 6250 · License(s)</b>	0.00	0.00	0.00	0.00	0.00
6550 · Office Expense					
6958 · Staff Gift	412.92	577.48	84.68	121.43	573.45
6959 · Storage	0.00	0.00	0.00	0.00	0.00
6957 · Furniture	0.00	110.00	0.00	457.60	0.00
6555 · Health & Safety	39.99	668.97	0.00	65.00	216.76
6554 · Paper Products	130.05	206.25	0.00	0.00	0.00
6551 · Internet Access	32.10	96.30	32.10	74.28	136.44
6552 · Office Supplies	347.98	309.62	185.30	0.00	125.39
6553 · Website	0.00	0.00	59.88	0.00	107.88
6550 · Office Expense - Other	56.91	0.00	155.19	781.76	594.54
<b>Total 6550 · Office Expense</b>	1,019.95	1,968.62	517.15	1,500.07	1,754.46

**Silverado Children's Center**  
**Profit & Loss**  
**July 2021 through May 2022**

06/17/22

Accrual Basis

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
<b>6640 · Legal &amp; Prof Fees</b>					
6642 · Legal	450.00	165.00	75.00	0.00	300.00
6644 · Bookkeeping	2,250.00	750.00	0.00	1,500.00	750.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	2,700.00	915.00	75.00	1,500.00	1,050.00
<b>6790 · Salaries &amp; Wages</b>					
6793 · Director	0.00	3,768.88	3,768.88	4,361.54	3,593.08
6791 · Vacation	0.00	0.00	0.00	0.00	0.00
6792 · Staff	0.00	7,521.74	8,737.13	11,674.28	10,135.64
6790 · Salaries & Wages - Other	13,589.96	0.00	0.00	0.00	0.00
<b>Total 6790 · Salaries &amp; Wages</b>	13,589.96	11,290.62	12,506.01	16,035.82	13,728.72
<b>6800 · Payroll Expenses</b>					
6806 · Payroll Processing Fees	0.00	175.00	175.00	210.00	210.00
6801 · ETT	0.00	5.29	7.47	10.25	6.55
6803 · Medicare	0.00	417.12	432.98	571.70	481.16
6804 · Social Security	0.00	833.01	890.37	1,381.03	954.08
6805 · SUI	0.00	126.94	179.66	245.56	157.32
6800 · Payroll Expenses - Other	0.00	2,804.82	2,379.68	3,233.88	2,697.44
<b>Total 6800 · Payroll Expenses</b>	0.00	4,362.18	4,065.16	5,652.42	4,506.55
<b>6810 · Permits &amp; Fee(s)</b>	0.00	0.00	0.00	0.00	0.00
<b>6820 · Postage</b>	11.00	0.00	0.00	0.00	0.00
<b>6830 · Printing &amp; Reproduction</b>	0.00	0.00	0.00	0.00	84.05
<b>6840 · Professional Development</b>					
6842 · Seminars	0.00	0.00	0.00	0.00	0.00
6840 · Professional Development - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 6840 · Professional Development</b>	0.00	0.00	0.00	0.00	0.00
<b>6860 · Recruiting</b>	0.00	0.00	0.00	0.00	0.00
<b>6900 · Repairs &amp; Mtce</b>					
6901 · Building/Grounds	6,840.00	800.00	0.00	2,042.50	4,452.60
6902 · Computer	0.00	0.00	0.00	0.00	0.00
6903 · Equipment	2,209.00	0.00	0.00	0.00	0.00
6905 · Janitorial	813.51	307.75	3,341.09	1,000.00	802.78
6900 · Repairs & Mtce - Other	113.32	228.06	354.18	1,239.06	128.48
<b>Total 6900 · Repairs &amp; Mtce</b>	9,975.83	1,335.81	3,695.27	4,281.56	5,383.86
<b>6930 · Substitute Teacher Expense</b>	0.00	0.00	0.00	963.23	382.61
<b>6940 · Utilities</b>					
6941 · Gas & Electric	419.13	476.59	427.57	262.94	191.20
6943 · Trash	0.00	124.63	0.00	277.13	153.00
<b>Total 6940 · Utilities</b>	419.13	601.22	427.57	540.07	344.20

**Silverado Children's Center**  
**Profit & Loss**  
**July 2021 through May 2022**

06/17/22

Accrual Basis

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
<b>6950 · Program Expense</b>					
6962 · Animal Expense	0.00	258.00	0.00	0.00	0.00
6956 · Consumables/Art Supplies	95.02	68.45	0.00	0.00	0.00
6951 · Animal Supplies	500.84	329.38	1,067.80	285.19	294.33
6952 · Curriculum Supp/Non Consumable	344.51	233.92	0.00	320.61	101.42
6955 · Snacks/Food	575.94	829.26	390.74	793.06	694.75
<b>Total 6950 · Program Expense</b>	1,516.31	1,719.01	1,458.54	1,398.86	1,090.50
6970 · Telephone	109.98	109.78	194.52	74.90	35.30
6980 · Travel & Entertainment					
6983 · Meals	0.00	0.00	0.00	0.00	0.00
<b>Total 6980 · Travel &amp; Entertainment</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	30,940.38	24,160.27	24,118.34	33,313.92	28,995.25
<b>Net Ordinary Income</b>	-4,504.86	7,588.61	11,827.50	-7,734.73	13,902.17
<b>Other Income/Expense</b>					
Other Income					
7010 · Interest Income	0.18	0.17	0.12	0.14	0.14
<b>Total Other Income</b>	0.18	0.17	0.12	0.14	0.14
<b>Net Other Income</b>	0.18	0.17	0.12	0.14	0.14
<b>Net Income</b>	<b>-4,504.68</b>	<b>7,588.78</b>	<b>11,827.62</b>	<b>-7,734.59</b>	<b>13,902.31</b>

**Silverado Children's Center**  
**Profit & Loss**  
**July 2021 through May 2022**

06/17/22

Accrual Basis

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4088 · Kids Club Program	0.00	0.00	0.00	0.00	3,450.00
4010 · Donations	0.00	0.00	518.00	5.00	0.00
4040 · Grants	0.00	0.00	50,000.00	0.00	0.00
4050 · Late Payment Fees	0.00	0.00	0.00	0.00	0.00
4080 · Registration Fees	0.00	0.00	100.00	1,425.00	2,675.00
4090 · Tuition	26,495.50	35,026.91	37,668.35	48,854.25	25,270.66
4100 · Other Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	26,495.50	35,026.91	88,286.35	50,284.25	31,395.66
<b>Expense</b>					
6969 · Playground Project	0.00	0.00	0.00	0.00	0.00
6000 · Advertising	115.00	310.38	340.50	0.00	0.00
6020 · Auto Expense					
6022 · Gas	15.23	0.00	0.00	0.00	66.14
6025 · Repairs & Maintenance	0.00	0.00	0.00	0.00	1,675.54
6020 · Auto Expense - Other	0.00	0.00	0.00	0.00	39.99
<b>Total 6020 · Auto Expense</b>	15.23	0.00	0.00	0.00	1,781.67
6090 · Dues & Subscriptions	159.98	173.98	194.98	217.63	162.13
6200 · Insurance Expense					
6203 · Health	603.02	643.59	643.59	643.59	643.59
6202 · Worker's Comp	649.58	0.00	0.00	649.58	0.00
<b>Total 6200 · Insurance Expense</b>	1,252.60	643.59	643.59	1,293.17	643.59
6250 · License(s)					
6254 · Comm Care Facility	0.00	0.00	0.00	0.00	0.00
<b>Total 6250 · License(s)</b>	0.00	0.00	0.00	0.00	0.00
6550 · Office Expense					
6958 · Staff Gift	219.26	1,059.53	91.40	241.65	105.73
6959 · Storage	0.00	0.00	125.87	0.00	0.00
6957 · Furniture	319.10	299.25	601.85	1,069.95	104.91
6555 · Health & Safety	415.75	553.81	56.87	83.91	92.07
6554 · Paper Products	0.00	57.50	24.22	49.84	71.71
6551 · Internet Access	117.60	95.45	0.00	171.24	42.80
6552 · Office Supplies	227.33	0.00	23.11	28.91	335.88
6553 · Website	0.00	0.00	0.00	189.98	0.00
6550 · Office Expense - Other	304.34	36.91	818.64	0.00	0.00
<b>Total 6550 · Office Expense</b>	1,603.38	2,102.45	1,741.96	1,835.48	753.10

**Silverado Children's Center**  
**Profit & Loss**  
**July 2021 through May 2022**

06/17/22

Accrual Basis

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
<b>6640 · Legal &amp; Prof Fees</b>					
6642 · Legal	0.00	120.00	0.00	0.00	0.00
6644 · Bookkeeping	750.00	750.00	750.00	750.00	750.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	750.00	870.00	750.00	750.00	750.00
<b>6790 · Salaries &amp; Wages</b>					
6793 · Director	3,593.08	4,488.51	3,802.50	3,802.51	3,802.50
6791 · Vacation	0.00	0.00	0.00	0.00	0.00
6792 · Staff	9,262.05	9,269.92	12,166.78	11,955.54	13,177.55
6790 · Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 6790 · Salaries &amp; Wages</b>	12,855.13	13,758.43	15,969.28	15,758.05	16,980.05
<b>6800 · Payroll Expenses</b>					
6806 · Payroll Processing Fees	210.00	210.00	227.50	227.50	245.00
6801 · ETT	4.20	16.47	15.16	13.49	12.38
6803 · Medicare	447.40	477.14	548.44	543.20	586.24
6804 · Social Security	1,021.88	1,052.65	3,376.49	2,265.46	3,686.69
6805 · SUI	101.32	361.95	333.81	296.63	272.42
6800 · Payroll Expenses - Other	2,781.01	2,423.23	463.84	1,635.77	506.57
<b>Total 6800 · Payroll Expenses</b>	4,565.81	4,541.44	4,965.24	4,982.05	5,309.30
6810 · Permits & Fee(s)	0.00	0.00	0.00	362.00	0.00
6820 · Postage	0.00	0.00	11.60	0.00	0.00
6830 · Printing & Reproduction	0.00	0.00	0.00	0.00	90.76
<b>6840 · Professional Development</b>					
6842 · Seminars	450.00	0.00	1,036.00	0.00	0.00
6840 · Professional Development - Other	0.00	0.00	30.98	198.00	0.00
<b>Total 6840 · Professional Development</b>	450.00	0.00	1,066.98	198.00	0.00
6860 · Recruiting	0.00	0.00	255.79	215.02	309.98
<b>6900 · Repairs &amp; Mtce</b>					
6901 · Building/Grounds	240.00	2,220.48	509.26	7,630.01	1,565.50
6902 · Computer	0.00	0.00	0.00	128.00	0.00
6903 · Equipment	0.00	26.93	0.00	1,988.08	0.00
6905 · Janitorial	0.00	2,910.00	30.62	1,720.00	1,178.47
6900 · Repairs & Mtce - Other	784.34	293.41	212.08	374.14	185.71
<b>Total 6900 · Repairs &amp; Mtce</b>	1,024.34	5,450.82	751.96	11,840.23	2,929.68
6930 · Substitute Teacher Expense	0.00	0.00	0.00	0.00	0.00
<b>6940 · Utilities</b>					
6941 · Gas & Electric	190.24	354.63	279.13	262.80	134.54
6943 · Trash	153.00	458.00	153.00	153.00	153.00
<b>Total 6940 · Utilities</b>	343.24	812.63	432.13	415.80	287.54



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06/17/22

Accrual Basis

**Silverado Children's Center**  
**Profit & Loss**  
**July 2021 through May 2022**

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
<b>6950 · Program Expense</b>					
6962 · Animal Expense	0.00	358.75	193.00	0.00	437.00
6956 · Consumables/Art Supplies	46.06	9.53	0.00	77.42	334.17
6951 · Animal Supplies	250.78	269.15	158.04	190.15	196.83
6952 · Curriculum Supp/Non Consumable	0.00	128.17	423.82	631.15	711.56
6955 · Snacks/Food	593.50	745.86	567.30	992.71	944.96
<b>Total 6950 · Program Expense</b>	890.34	1,511.46	1,342.16	1,891.43	2,624.52
<b>6970 · Telephone</b>	99.50	67.40	79.89	35.30	35.30
<b>6980 · Travel &amp; Entertainment</b>					
6983 · Meals	0.00	0.00	0.00	0.00	90.96
<b>Total 6980 · Travel &amp; Entertainment</b>	0.00	0.00	0.00	0.00	90.96
<b>Total Expense</b>	24,124.55	30,242.58	28,546.06	39,794.16	32,748.58
<b>Net Ordinary Income</b>	2,370.95	4,784.33	59,740.29	10,490.09	-1,352.92
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7010 · Interest Income	0.15	0.16	0.17	0.60	0.00
<b>Total Other Income</b>	0.15	0.16	0.17	0.60	0.00
<b>Net Other Income</b>	0.15	0.16	0.17	0.60	0.00
<b>Net Income</b>	<b>2,371.10</b>	<b>4,784.49</b>	<b>59,740.46</b>	<b>10,490.69</b>	<b>-1,352.92</b>

**Silverado Children's Center**  
**Profit & Loss**  
**July 2021 through May 2022**

06/17/22

Accrual Basis

	May 22	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4088 · Kids Club Program	0.00	3,450.00
4010 · Donations	0.00	7,067.57
4040 · Grants	0.00	50,000.00
4050 · Late Payment Fees	25.00	25.00
4080 · Registration Fees	375.00	8,715.00
4090 · Tuition	47,907.57	365,622.65
4100 · Other Income	0.00	7,522.87
<b>Total Income</b>	48,307.57	442,403.09
<b>Expense</b>		
6969 · Playground Project	0.00	1,141.99
6000 · Advertising	0.00	1,401.37
6020 · Auto Expense		
6022 · Gas	0.00	126.76
6025 · Repairs & Maintenance	0.00	1,728.01
6020 · Auto Expense - Other	0.00	39.99
<b>Total 6020 · Auto Expense</b>	0.00	1,894.76
6090 · Dues & Subscriptions	145.98	1,502.44
6200 · Insurance Expense		
6203 · Health	643.59	6,836.07
6202 · Worker's Comp	0.00	2,598.32
<b>Total 6200 · Insurance Expense</b>	643.59	9,434.39
6250 · License(s)		
6254 · Comm Care Facility	605.00	605.00
<b>Total 6250 · License(s)</b>	605.00	605.00
6550 · Office Expense		
6958 · Staff Gift	488.07	3,975.60
6959 · Storage	0.00	125.87
6957 · Furniture	754.91	3,717.57
6555 · Health & Safety	54.00	2,247.13
6554 · Paper Products	49.08	588.65
6551 · Internet Access	121.98	920.29
6552 · Office Supplies	141.52	1,725.04
6553 · Website	0.00	357.74
6550 · Office Expense - Other	0.00	2,748.29
<b>Total 6550 · Office Expense</b>	1,609.56	16,406.18

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06/17/22

Accrual Basis

**Silverado Children's Center**  
**Profit & Loss**  
**July 2021 through May 2022**

	May 22	TOTAL
<b>6640 · Legal &amp; Prof Fees</b>		
6642 · Legal	0.00	1,110.00
6644 · Bookkeeping	750.00	9,750.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	750.00	10,860.00
<b>6790 · Salaries &amp; Wages</b>		
6793 · Director	3,041.25	38,022.73
6791 · Vacation	1,356.57	1,356.57
6792 · Staff	13,460.01	107,360.64
6790 · Salaries & Wages - Other	0.00	13,589.96
<b>Total 6790 · Salaries &amp; Wages</b>	17,857.83	160,329.90
<b>6800 · Payroll Expenses</b>		
6806 · Payroll Processing Fees	245.00	2,135.00
6801 · ETT	6.19	97.45
6803 · Medicare	625.74	5,131.12
6804 · Social Security	4,100.47	19,562.13
6805 · SUI	136.53	2,212.14
6800 · Payroll Expenses - Other	688.89	19,615.13
<b>Total 6800 · Payroll Expenses</b>	5,802.82	48,752.97
6810 · Permits & Fee(s)	0.00	362.00
6820 · Postage	0.00	22.60
6830 · Printing & Reproduction	0.00	174.81
<b>6840 · Professional Development</b>		
6842 · Seminars	0.00	1,486.00
6840 · Professional Development - Other	0.00	228.98
<b>Total 6840 · Professional Development</b>	0.00	1,714.98
6860 · Recruiting	335.67	1,116.46
<b>6900 · Repairs &amp; Mtce</b>		
6901 · Building/Grounds	2,847.50	29,147.85
6902 · Computer	84.99	212.99
6903 · Equipment	723.00	4,947.01
6905 · Janitorial	357.77	12,461.99
6900 · Repairs & Mtce - Other	232.91	4,145.69
<b>Total 6900 · Repairs &amp; Mtce</b>	4,246.17	50,915.53
6930 · Substitute Teacher Expense	0.00	1,345.84
<b>6940 · Utilities</b>		
6941 · Gas & Electric	215.61	3,214.38
6943 · Trash	625.50	2,250.26
<b>Total 6940 · Utilities</b>	841.11	5,464.64

**Silverado Children's Center**  
**Profit & Loss**  
**July 2021 through May 2022**

06/17/22

Accrual Basis

	May 22	TOTAL
<b>6950 · Program Expense</b>		
6962 · Animal Expense	0.00	1,246.75
6956 · Consumables/Art Supplies	147.56	778.21
6951 · Animal Supplies	439.71	3,982.20
6952 · Curriculum Supp/Non Consumable	63.06	2,958.22
6955 · Snacks/Food	865.21	7,993.29
<b>Total 6950 · Program Expense</b>	1,515.54	16,958.67
<b>6970 · Telephone</b>	35.30	877.17
<b>6980 · Travel &amp; Entertainment</b>		
6983 · Meals	0.00	90.96
<b>Total 6980 · Travel &amp; Entertainment</b>	0.00	90.96
<b>Total Expense</b>	34,388.57	331,372.66
<b>Net Ordinary Income</b>	13,919.00	111,030.43
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	0.00	1.83
<b>Total Other Income</b>	0.00	1.83
<b>Net Other Income</b>	0.00	1.83
<b>Net Income</b>	<b>13,919.00</b>	<b>111,032.26</b>

## Silverado Children's Center

06/17/22

## Balance Sheet

Accrual Basis

As of May 31, 2022

	May 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	36,300.61
1030 · Bus. Savings-BofA	74,054.77
<b>Total Checking/Savings</b>	110,355.38
<b>Total Current Assets</b>	110,355.38
<b>Fixed Assets</b>	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	302,242.69
1520 · Furniture & Equipment	60,920.56
1530 · Accum Depr	-340,565.00
<b>Total 1500 · Fixed Asset(s)</b>	22,598.25
<b>Total Fixed Assets</b>	22,598.25
<b>TOTAL ASSETS</b>	<b>132,953.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	1,214.00
<b>Total Accounts Payable</b>	1,214.00
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2102 · CA Withholding	-130.58
2105 · ETT	0.09
2106 · Federal Withholding	4.12
2108 · Health Ins (Emp)	65.25
2109 · Medicare - Company	-4.72
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>	-1.90
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 SMRPD	36,848.21
<b>Total 2200 · Note(s) Payable</b>	132,246.16
<b>Total Other Current Liabilities</b>	132,244.26
<b>Total Current Liabilities</b>	133,458.26
<b>Total Liabilities</b>	133,458.26
<b>Equity</b>	
3900 · Retained Earnings	-111,536.89
Net Income	111,032.26
<b>Total Equity</b>	-504.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>132,953.63</b>

## Silverado Children's Center Transaction List by Vendor March 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>AAA</b>								
Check	03/25/2022		Membership	1000 · B of A Check...	X	6090 · Dues & ...		49.50
<b>Albertson's</b>								
Check	03/07/2022		Miss V's Flow...	1000 · B of A Check...	X	6958 · Staff Gift		24.12
Check	03/10/2022			1000 · B of A Check...	X	6955 · Snacks/...		18.45
Check	03/10/2022			1000 · B of A Check...	X	6955 · Snacks/...		3.05
<b>Amazon.com</b>								
Check	03/01/2022		Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.00
Check	03/02/2022			1000 · B of A Check...	X	-SPLIT-		387.70
Check	03/04/2022			1000 · B of A Check...	X	-SPLIT-		51.69
Check	03/07/2022		Stools	1000 · B of A Check...	X	6957 · Furniture		215.48
Check	03/07/2022		Tape	1000 · B of A Check...	X	6956 · Consu...		44.94
Check	03/18/2022		Prime	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	03/23/2022		Prime	1000 · B of A Check...	X	-SPLIT-		253.80
Check	03/24/2022			1000 · B of A Check...	X	6952 · Curricul...		32.22
Check	03/25/2022			1000 · B of A Check...	X	-SPLIT-		157.78
Check	03/29/2022			1000 · B of A Check...	X	6555 · Health ...		53.76
Check	03/29/2022			1000 · B of A Check...	X	6090 · Dues & ...		16.15
Check	03/31/2022			1000 · B of A Check...	X	-SPLIT-		166.96
<b>Apec Water Systems</b>								
Check	03/25/2022			1000 · B of A Check...	X	6903 · Equipm...		58.08
<b>Apple.com</b>								
Check	03/24/2022			1000 · B of A Check...	X	6090 · Dues & ...		2.99
<b>AT&amp;T</b>								
Check	03/03/2022		March Services	1000 · B of A Check...	X	6551 · Internet ...		64.22
Check	03/21/2022		March Services	1000 · B of A Check...	X	6551 · Internet ...		42.80
Check	03/29/2022		March Services	1000 · B of A Check...	X	6551 · Internet ...		64.22
<b>Bank of America</b>								
Check	03/17/2022		Adj/Correctio...	1000 · B of A Check...	X	4090 · Tuition		550.00
Check	03/31/2022		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
Deposit	03/31/2022		Deposit	1030 · Bus. Savings...	X	7010 · Interest ...	0.60	
<b>California Choice Benefit Admin</b>								
Check	03/22/2022		March 2022	1000 · B of A Check...	X	6203 · Health		643.59
<b>Canyon Feed &amp; Tack</b>								
Check	03/01/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		51.18
Check	03/07/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		40.11
Check	03/14/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		16.43
Check	03/21/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		69.51
<b>CAPRI</b>								
Bill	03/21/2022	5542	Fourth Quarte...	2000 · Accounts Pa...		6202 · Worker'...		649.58
Bill Pmt -Check	03/21/2022	8424	Fourth Quarte...	1000 · B of A Check...	X	2000 · Account...		649.58
<b>Childcare Education Ins</b>								
Check	03/07/2022			1000 · B of A Check...	X	6840 · Professi...		99.00
Check	03/11/2022			1000 · B of A Check...	X	6840 · Professi...		99.00
<b>Costco</b>								
Check	03/22/2022			1000 · B of A Check...	X	6090 · Dues & ...		120.00

## Silverado Children's Center Transaction List by Vendor March 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Discount School Supply</b>								
Check	03/14/2022		Account #003...	1000 · B of A Check...	X	6952 · Curricul...		117.58
Check	03/18/2022		Account #003...	1000 · B of A Check...	X	6952 · Curricul...		299.10
<b>Door Dash</b>								
Check	03/02/2022		Corner Bakery	1000 · B of A Check...	X	6958 · Staff Gift		109.61
Check	03/08/2022		Red Robin	1000 · B of A Check...	X	6958 · Staff Gift		69.53
<b>Fred Dohrmann</b>								
Bill	03/11/2022	2/21/2...	Grout Frig/Mi...	2000 · Accounts Pa...		6900 · Repairs...		175.00
Bill Pmt -Check	03/11/2022	8427	Grout Frig/Mi...	1000 · B of A Check...	X	2000 · Account...		175.00
<b>GODADDY.COM</b>								
Check	03/01/2022			1000 · B of A Check...	X	6553 · Website		189.98
<b>Home Depot</b>								
Check	03/16/2022			1000 · B of A Check...	X	6900 · Repairs...		16.14
Deposit	03/16/2022		Return of Item	1000 · B of A Check...	X	6900 · Repairs...	170.26	
Bill	03/21/2022	29744...	035 3225 319...	2000 · Accounts Pa...		-SPLIT-		36.29
Bill Pmt -Check	03/21/2022	8425	035 3225 319...	1000 · B of A Check...	X	2000 · Account...		36.29
<b>Indeed</b>								
Check	03/02/2022		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		215.02
<b>Kati Jeffries.</b>								
Bill	03/04/2022	Reim ...	Snacks, Pavili...	2000 · Accounts Pa...		6955 · Snacks/...		51.11
Bill Pmt -Check	03/04/2022	8413	Snacks, Pavili...	1000 · B of A Check...	X	2000 · Account...		51.11
<b>Kerins, Isabel</b>								
Deposit	03/17/2022		Pd via Zelle, ...	1000 · B of A Check...	X	6901 · Building...	1,782.92	
Bill	03/21/2022	OOP ...	Shipping for h...	2000 · Accounts Pa...		6901 · Building...		46.65
Bill Pmt -Check	03/21/2022	8426	Shipping for h...	1000 · B of A Check...	X	2000 · Account...		46.65
<b>Lux Cleaning Services</b>								
Bill	03/02/2022	Janua...	January Servi...	2000 · Accounts Pa...		6905 · Janitorial		800.00
Bill	03/02/2022	March...	March Services	2000 · Accounts Pa...		6905 · Janitorial		920.00
Bill Pmt -Check	03/04/2022	8414	January Servi...	1000 · B of A Check...	X	2000 · Account...		800.00
Bill Pmt -Check	03/11/2022	8412	February Serv...	1000 · B of A Check...	X	2000 · Account...		840.00
<b>One Counted Finch Bookkeeping</b>								
Bill	03/07/2022	22-SC...	February Serv...	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	03/24/2022	8428	February Serv...	1000 · B of A Check...	X	2000 · Account...		750.00
<b>Orange County Fire Authority</b>								
Bill	03/31/2022	S0457...	Inv S0457884	2000 · Accounts Pa...		6810 · Permits...		362.00
Bill Pmt -Check	03/31/2022	8416	Inv S0457884	1000 · B of A Check...	X	2000 · Account...		362.00
<b>Orkin Pest Control</b>								
Check	03/18/2022		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
<b>P &amp; M Plumbing</b>								
Bill	03/01/2022	6855	6855, New Kit...	2000 · Accounts Pa...		-SPLIT-		4,900.00
Bill	03/07/2022	6879	Inv 6879, Inst...	2000 · Accounts Pa...		6901 · Building...		835.00
<b>Pacific Ranch Market</b>								
Check	03/07/2022		Miss V B*Day	1000 · B of A Check...	X	6958 · Staff Gift		38.39
<b>Paypal</b>								
Check	03/05/2022		EBay	1000 · B of A Check...	X	6952 · Curricul...		113.85
<b>Procure Software</b>								
Check	03/07/2022		Tuition Program	1000 · B of A Check...	X	6902 · Computer		49.00
Check	03/18/2022		Tuition Program	1000 · B of A Check...	X	6902 · Computer		79.00

## Silverado Children's Center Transaction List by Vendor March 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Sasha Sill.</b>								
Bill	03/31/2022	Reim ...	Wagon Train ...	2000 · Accounts Pa...		6951 · Animal ...		12.92
Bill Pmt -Check	03/31/2022	8415	Wagon Train ...	1000 · B of A Check...	X	2000 · Account...		12.92
<b>SCE</b>								
Check	03/23/2022		700325009658	1000 · B of A Check...	X	6941 · Gas & ...		262.80
<b>Smart &amp; Final</b>								
Check	03/04/2022		Split per LB	1000 · B of A Check...	X	-SPLIT-		201.51
<b>Sorensen Air</b>								
Bill	03/21/2022	8191		2000 · Accounts Pa...		-SPLIT-		1,930.00
Bill Pmt -Check	03/21/2022	8423		1000 · B of A Check...	X	2000 · Account...		1,930.00
<b>Soriano, Juan</b>								
Bill	03/02/2022	Febru...	February Serv...	2000 · Accounts Pa...		6901 · Building...		240.00
Bill Pmt -Check	03/24/2022	8429	February Serv...	1000 · B of A Check...	X	2000 · Account...		240.00
<b>Sparklett's</b>								
Check	03/04/2022			1000 · B of A Check...	X	6955 · Snacks/...		109.82
<b>Target</b>								
Check	03/11/2022			1000 · B of A Check...	X	-SPLIT-		99.69
Check	03/14/2022			1000 · B of A Check...	X	-SPLIT-		70.78
Check	03/21/2022			1000 · B of A Check...	X	6955 · Snacks/...		16.06
Check	03/28/2022			1000 · B of A Check...	X	6955 · Snacks/...		31.53
<b>Trader Joe's</b>								
Check	03/02/2022			1000 · B of A Check...	X	6955 · Snacks/...		117.99
Check	03/08/2022			1000 · B of A Check...	X	6955 · Snacks/...		122.36
Check	03/14/2022			1000 · B of A Check...	X	6955 · Snacks/...		145.50
Check	03/22/2022			1000 · B of A Check...	X	6955 · Snacks/...		136.31
Check	03/29/2022			1000 · B of A Check...	X	6955 · Snacks/...		133.84
<b>Traemand Installations</b>								
Check	03/04/2022		IKEA Cabinet ...	1000 · B of A Check...	X	6901 · Building...		2,824.94
Check	03/10/2022		IKEA Cabinet ...	1000 · B of A Check...	X	6901 · Building...		566.34
<b>Verizon Wireless</b>								
Check	03/04/2022		March Services	1000 · B of A Check...	X	6970 · Telepho...		35.30
<b>Waste Management</b>								
Check	03/17/2022		1/2 Portion P...	1000 · B of A Check...	X	6943 · Trash		153.00
<b>Worksite Pay</b>								
Check	03/14/2022		Payroll # 20226	1000 · B of A Check...	X	-SPLIT-		2,504.49
Check	03/14/2022		Payroll # 20226	1000 · B of A Check...	X	-SPLIT-		7,792.02
Check	03/17/2022			1000 · B of A Check...	X	6800 · Payroll ...		30.11
Check	03/18/2022			1000 · B of A Check...	X	6800 · Payroll ...		6.18
Check	03/30/2022		Payroll # 20228	1000 · B of A Check...	X	-SPLIT-		7,966.03
Check	03/30/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,441.27



**Silverado Children's Center**  
**Deposit Detail**  
**May 2022**

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2022		1000 · B of A Chec...	9,861.44
			Saurat, Aurelie	4090 · Tuition	-425.00
			Cisna, Celeste	4090 · Tuition	-450.00
			Pizzarusso, Sarah	4090 · Tuition	-487.50
			Dudley, Lauren	4090 · Tuition	-496.44
			Gubareva, Katerina	4090 · Tuition	-550.00
			Blanc, Richard	4090 · Tuition	-575.00
			Sellers, Anne	4090 · Tuition	-575.00
			Hutchinson, Brian	4090 · Tuition	-607.50
			Nishimura, Akane	4090 · Tuition	-675.00
			Franco-Luis, Nadine	4090 · Tuition	-825.00
			Quezada, James	4090 · Tuition	-870.00
			Bollens, Sara	4090 · Tuition	-925.00
			Lee, Jeannie	4090 · Tuition	-1,095.00
			Likens, Shay	4090 · Tuition	-1,305.00
TOTAL					-9,861.44
Deposit		05/03/2022		1000 · B of A Chec...	9,392.50
			Kati Jeffries.	4090 · Tuition	-347.50
			Link, Jamie	4090 · Tuition	-620.00
			Rusnak, Kristina	4090 · Tuition	-665.00
			Sanchez, Jenna	4090 · Tuition	-795.00
			Gardner, Jennifer	4090 · Tuition	-810.00
			Konkolewski, Joan	4090 · Tuition	-1,000.00
			Bennett, James	4090 · Tuition	-1,130.00
			Procter, Jessica	4090 · Tuition	-1,385.00
			Obesa-Huntsman, A...	4090 · Tuition	-1,095.00
			Kwon, Myung	4090 · Tuition	-1,095.00
			Martinez, Lauren	4090 · Tuition	-450.00
TOTAL					-9,392.50
Deposit		05/04/2022		1000 · B of A Chec...	7,960.00
			Smith, Christie	4090 · Tuition	-450.00
			Collins, Rachel	4090 · Tuition	-550.00
			Gutierrez, Johanna	4090 · Tuition	-695.00
			Konkolewski, Joan	4090 · Tuition	-757.50
			Andrade, Ashley	4090 · Tuition	-975.00
			Watson, Mallary	4080 · Registration ...	-125.00
			Milburn, Eugene	4090 · Tuition	-575.00
			Clay, Casey	4090 · Tuition	-575.00
			Clay, Casey	4090 · Tuition	-665.00
			Parris Cisna	4090 · Tuition	-665.00
			Ruiz, Nicole	4090 · Tuition	-675.00
			Kwan, Hollie	4090 · Tuition	-1,252.50
TOTAL					-7,960.00
Deposit		05/06/2022		1000 · B of A Chec...	10,076.75
			Park, Kelsey	4090 · Tuition	-550.00
			Chang, Judith	4090 · Tuition	-695.00
			Clark, Jack	4090 · Tuition	-550.00
			Wilson, Kat	4090 · Tuition	-460.00
			Asakawa, Marina	4090 · Tuition	-506.25
			Rieser, Kirsten	4090 · Tuition	-620.00
			Minarovic, Erik	4090 · Tuition	-1,045.00
			Daum, Alyssa	4090 · Tuition	-2,270.50
			Martin, Jeff	4090 · Tuition	-810.00
			Morgan, Jillian	4090 · Tuition	-1,385.00
			Potter, Kaily	4090 · Tuition	-665.00

**Silverado Children's Center**  
**Deposit Detail**  
**May 2022**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
			Children's Home So...	4090 · Tuition	-520.00
TOTAL					-10,076.75
<b>Deposit</b>		<b>05/09/2022</b>		<b>1000 · B of A Chec...</b>	<b>1,925.00</b>
			Insana, Kenneth	4090 · Tuition	-700.00
			Spradlin, Amanda	4090 · Tuition	-650.00
			Gentile, Robyn	4090 · Tuition	-575.00
TOTAL					-1,925.00
<b>Deposit</b>		<b>05/21/2022</b>		<b>1000 · B of A Chec...</b>	<b>975.00</b>
			Morgan, Jenny	4090 · Tuition	-950.00
			Morgan, Jenny	4050 · Late Paymen...	-25.00
TOTAL					-975.00
<b>Deposit</b>		<b>05/31/2022</b>		<b>1000 · B of A Chec...</b>	<b>5,028.13</b>
			Dudley, Lauren	4090 · Tuition	-86.88
			Asakawa, Marina	4090 · Tuition	-281.25
			Saurat, Aurelie	4090 · Tuition	-425.00
			Link, Jamie	4090 · Tuition	-620.00
			Bollens, Sara	4090 · Tuition	-925.00
			Likens, Shay	4090 · Tuition	-1,305.00
			Proctor, Jessica	4090 · Tuition	-1,385.00
TOTAL					-5,028.13
<b>Deposit</b>		<b>05/31/2022</b>		<b>1000 · B of A Chec...</b>	<b>2,462.50</b>
			Konkolewski, Joan	4090 · Tuition	-1,000.00
			Gardner, Jennifer	4090 · Tuition	-810.00
			Sanchez, Jenna	4090 · Tuition	-596.25
			Cisna, Celeste	4090 · Tuition	-56.25
TOTAL					-2,462.50
<b>Deposit</b>		<b>05/31/2022</b>		<b>1000 · B of A Chec...</b>	<b>770.00</b>
			Connor, Jennifer	4080 · Registration ...	-250.00
			Children's Home So...	4090 · Tuition	-520.00
TOTAL					-770.00