

Silverado Children's Center

**Financial Statements
June 30, 2022**

Silverado Children's Center

Profit & Loss

June 2022

07/09/22

Accrual Basis

	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
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	0.00	25.00
4080 · Registration Fees	375.00	9,090.00
4090 · Tuition	34,706.18	400,328.83
4100 · Other Income	0.00	7,522.87
Total Income	35,081.18	477,484.27
Expense		
6969 · Playground Project	0.00	1,141.99
6000 · Advertising	143.06	1,544.43
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
Total 6020 · Auto Expense	0.00	1,894.76
6090 · Dues & Subscriptions	179.52	1,681.96
6200 · Insurance Expense		
6203 · Health	643.59	7,479.66
6202 · Worker's Comp	0.00	2,598.32
Total 6200 · Insurance Expense	643.59	10,077.98
6250 · License(s)		
6254 · Comm Care Facility	0.00	605.00
Total 6250 · License(s)	0.00	605.00
6550 · Office Expense		
6958 · Staff Gift	459.81	4,435.41
6959 · Storage	0.00	125.87
6957 · Furniture	0.00	3,717.57
6555 · Health & Safety	139.45	2,386.58
6554 · Paper Products	0.00	588.65
6551 · Internet Access	121.63	1,041.92
6552 · Office Supplies	51.45	1,776.49
6553 · Website	0.00	357.74
6550 · Office Expense - Other	7.64	2,755.93
Total 6550 · Office Expense	779.98	17,186.16
6640 · Legal & Prof Fees		
6642 · Legal	0.00	1,110.00
6644 · Bookkeeping	750.00	10,500.00
Total 6640 · Legal & Prof Fees	750.00	11,610.00
6790 · Salaries & Wages		
6793 · Director	3,458.56	41,481.29
6791 · Vacation	0.00	1,356.57
6792 · Staff	11,861.13	119,221.77
6790 · Salaries & Wages - Other	0.00	13,589.96
Total 6790 · Salaries & Wages	15,319.69	175,649.59

Silverado Children's Center

Profit & Loss

June 2022

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Accrual Basis

	Jun 22	Jul '21 - Jun 22
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	227.50	2,362.50
6801 · ETT	4.59	102.04
6803 · Medicare	528.12	5,659.24
6804 · Social Security	3,319.50	22,881.63
6805 · SUI	100.84	2,312.98
6800 · Payroll Expenses - Other	436.52	20,051.65
Total 6800 · Payroll Expenses	4,617.07	53,370.04
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
Total 6840 · Professional Development	0.00	1,714.98
6860 · Recruiting	339.33	1,455.79
6900 · Repairs & Mtce		
6901 · Building/Grounds	335.95	30,756.26
6902 · Computer	0.00	212.99
6903 · Equipment	153.00	5,100.01
6905 · Janitorial	903.87	13,365.86
6900 · Repairs & Mtce - Other	707.44	4,853.13
Total 6900 · Repairs & Mtce	2,100.26	54,288.25
6930 · Substitute Teacher Expense	0.00	1,345.84
6940 · Utilities		
6941 · Gas & Electric	238.62	3,453.00
6943 · Trash	430.00	2,680.26
Total 6940 · Utilities	668.62	6,133.26
6950 · Program Expense		
6962 · Animal Expense	0.00	1,246.75
6956 · Consumables/Art Supplies	309.48	1,087.69
6951 · Animal Supplies	356.01	4,338.21
6952 · Curriculum Supp/Non Consumable	380.31	3,788.53
6954 · Outdoor Items	153.54	153.54
6955 · Snacks/Food	847.43	8,840.72
Total 6950 · Program Expense	2,046.77	19,455.44
6970 · Telephone	35.30	912.47
6980 · Travel & Entertainment		
6983 · Meals	0.00	90.96
6984 · Travel	0.00	0.00
Total 6980 · Travel & Entertainment	0.00	90.96
Total Expense	27,623.19	360,718.31
Net Ordinary Income	7,457.99	116,765.96
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	1.83
Total Other Income	0.00	1.83
Net Other Income	0.00	1.83
Net Income	7,457.99	116,767.79

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Accrual Basis

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
Ordinary Income/Expense					
Income					
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
Total Income	26,435.52	31,748.88	35,945.84	25,579.19	42,897.42
Expense					
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
Total 6020 · Auto Expense	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
Total 6200 · Insurance Expense	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
Total 6250 · License(s)	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
Total 6550 · Office Expense	1,019.95	1,968.62	517.15	1,500.07	1,754.46

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Accrual Basis

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
6640 · Legal & Prof Fees					
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
Total 6640 · Legal & Prof Fees	2,700.00	915.00	75.00	1,500.00	1,050.00
6790 · Salaries & Wages					
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
Total 6790 · Salaries & Wages	13,589.96	11,290.62	12,506.01	16,035.82	13,728.72
6800 · Payroll Expenses					
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
Total 6800 · Payroll Expenses	0.00	4,362.18	4,065.16	5,652.42	4,506.55
6810 · Permits & Fee(s)	0.00	0.00	0.00	0.00	0.00
6820 · Postage	11.00	0.00	0.00	0.00	0.00
6830 · Printing & Reproduction	0.00	0.00	0.00	0.00	84.05
6840 · Professional Development					
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
Total 6840 · Professional Development	0.00	0.00	0.00	0.00	0.00
6860 · Recruiting	0.00	0.00	0.00	0.00	0.00
6900 · Repairs & Mtce					
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
Total 6900 · Repairs & Mtce	9,975.83	1,335.81	3,695.27	4,281.56	5,383.86
6930 · Substitute Teacher Expense	0.00	0.00	0.00	963.23	382.61
6940 · Utilities					
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
Total 6940 · Utilities	419.13	601.22	427.57	540.07	344.20

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Accrual Basis

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
6950 · Program Expense					
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
6954 · Outdoor Items	0.00	0.00	0.00	0.00	0.00
6955 · Snacks/Food	575.94	829.26	390.74	793.06	694.75
Total 6950 · Program Expense	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
6984 · Travel	0.00	0.00	0.00	0.00	0.00
Total 6980 · Travel & Entertainment	0.00	0.00	0.00	0.00	0.00
Total Expense	30,940.38	24,160.27	24,118.34	33,313.92	28,995.25
Net Ordinary Income	-4,504.86	7,588.61	11,827.50	-7,734.73	13,902.17
Other Income/Expense					
Other Income					
7010 · Interest Income	0.18	0.17	0.12	0.14	0.14
Total Other Income	0.18	0.17	0.12	0.14	0.14
Net Other Income	0.18	0.17	0.12	0.14	0.14
Net Income	-4,504.68	7,588.78	11,827.62	-7,734.59	13,902.31

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

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Accrual Basis

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
Ordinary Income/Expense					
Income					
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
Total Income	26,495.50	35,026.91	88,286.35	50,284.25	31,395.66
Expense					
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
Total 6020 · Auto Expense	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
Total 6200 · Insurance Expense	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
Total 6250 · License(s)	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
Total 6550 · Office Expense	1,603.38	2,102.45	1,741.96	1,835.48	753.10

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Accrual Basis

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

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
6640 · Legal & Prof Fees					
6642 · Legal	0.00	120.00	0.00	0.00	0.00
6644 · Bookkeeping	750.00	750.00	750.00	750.00	750.00
Total 6640 · Legal & Prof Fees	750.00	870.00	750.00	750.00	750.00
6790 · Salaries & Wages					
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
Total 6790 · Salaries & Wages	12,855.13	13,758.43	15,969.28	15,758.05	16,980.05
6800 · Payroll Expenses					
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
Total 6800 · Payroll Expenses	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
6840 · Professional Development					
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
Total 6840 · Professional Development	450.00	0.00	1,066.98	198.00	0.00
6860 · Recruiting	0.00	0.00	255.79	215.02	309.98
6900 · Repairs & Mtce					
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
Total 6900 · Repairs & Mtce	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
6940 · Utilities					
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
Total 6940 · Utilities	343.24	812.63	432.13	415.80	287.54

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Accrual Basis

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

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
6950 · Program Expense					
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
6954 · Outdoor Items	0.00	0.00	0.00	0.00	0.00
6955 · Snacks/Food	593.50	745.86	567.30	992.71	944.96
Total 6950 · Program Expense	890.34	1,511.46	1,342.16	1,891.43	2,624.52
6970 · Telephone	99.50	67.40	79.89	35.30	35.30
6980 · Travel & Entertainment					
6983 · Meals	0.00	0.00	0.00	0.00	90.96
6984 · Travel	0.00	0.00	0.00	0.00	0.00
Total 6980 · Travel & Entertainment	0.00	0.00	0.00	0.00	90.96
Total Expense	24,124.55	30,242.58	28,546.06	39,794.16	32,748.58
Net Ordinary Income	2,370.95	4,784.33	59,740.29	10,490.09	-1,352.92
Other Income/Expense					
Other Income					
7010 · Interest Income	0.15	0.16	0.17	0.60	0.00
Total Other Income	0.15	0.16	0.17	0.60	0.00
Net Other Income	0.15	0.16	0.17	0.60	0.00
Net Income	2,371.10	4,784.49	59,740.46	10,490.69	-1,352.92

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Accrual Basis

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Profit & Loss
 July 2021 through June 2022

	May 22	Jun 22	TOTAL
Ordinary Income/Expense			
Income			
4088 · Kids Club Program	0.00	0.00	3,450.00
4010 · Donations	0.00	0.00	7,067.57
4040 · Grants	0.00	0.00	50,000.00
4050 · Late Payment Fees	25.00	0.00	25.00
4080 · Registration Fees	375.00	375.00	9,090.00
4090 · Tuition	47,907.57	34,706.18	400,328.83
4100 · Other Income	0.00	0.00	7,522.87
Total Income	48,307.57	35,081.18	477,484.27
Expense			
6969 · Playground Project	0.00	0.00	1,141.99
6000 · Advertising	0.00	143.06	1,544.43
6020 · Auto Expense			
6022 · Gas	0.00	0.00	126.76
6025 · Repairs & Maintenance	0.00	0.00	1,728.01
6020 · Auto Expense - Other	0.00	0.00	39.99
Total 6020 · Auto Expense	0.00	0.00	1,894.76
6090 · Dues & Subscriptions	145.98	179.52	1,681.96
6200 · Insurance Expense			
6203 · Health	643.59	643.59	7,479.66
6202 · Worker's Comp	0.00	0.00	2,598.32
Total 6200 · Insurance Expense	643.59	643.59	10,077.98
6250 · License(s)			
6254 · Comm Care Facility	605.00	0.00	605.00
Total 6250 · License(s)	605.00	0.00	605.00
6550 · Office Expense			
6958 · Staff Gift	488.07	459.81	4,435.41
6959 · Storage	0.00	0.00	125.87
6957 · Furniture	754.91	0.00	3,717.57
6555 · Health & Safety	54.00	139.45	2,386.58
6554 · Paper Products	49.08	0.00	588.65
6551 · Internet Access	121.98	121.63	1,041.92
6552 · Office Supplies	141.52	51.45	1,776.49
6553 · Website	0.00	0.00	357.74
6550 · Office Expense - Other	0.00	7.64	2,755.93
Total 6550 · Office Expense	1,609.56	779.98	17,186.16

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Accrual Basis

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

	May 22	Jun 22	TOTAL
6640 · Legal & Prof Fees			
6642 · Legal	0.00	0.00	1,110.00
6644 · Bookkeeping	750.00	750.00	10,500.00
Total 6640 · Legal & Prof Fees	750.00	750.00	11,610.00
6790 · Salaries & Wages			
6793 · Director	3,041.25	3,458.56	41,481.29
6791 · Vacation	1,356.57	0.00	1,356.57
6792 · Staff	13,460.01	11,861.13	119,221.77
6790 · Salaries & Wages - Other	0.00	0.00	13,589.96
Total 6790 · Salaries & Wages	17,857.83	15,319.69	175,649.59
6800 · Payroll Expenses			
6806 · Payroll Processing Fees	245.00	227.50	2,362.50
6801 · ETT	6.19	4.59	102.04
6803 · Medicare	625.74	528.12	5,659.24
6804 · Social Security	4,100.47	3,319.50	22,881.63
6805 · SUI	136.53	100.84	2,312.98
6800 · Payroll Expenses - Other	688.89	436.52	20,051.65
Total 6800 · Payroll Expenses	5,802.82	4,617.07	53,370.04
6810 · Permits & Fee(s)	0.00	0.00	362.00
6820 · Postage	0.00	0.00	22.60
6830 · Printing & Reproduction	0.00	0.00	174.81
6840 · Professional Development			
6842 · Seminars	0.00	0.00	1,486.00
6840 · Professional Development - Other	0.00	0.00	228.98
Total 6840 · Professional Development	0.00	0.00	1,714.98
6860 · Recruiting	335.67	339.33	1,455.79
6900 · Repairs & Mtce			
6901 · Building/Grounds	4,119.96	335.95	30,756.26
6902 · Computer	84.99	0.00	212.99
6903 · Equipment	723.00	153.00	5,100.01
6905 · Janitorial	357.77	903.87	13,365.86
6900 · Repairs & Mtce - Other	232.91	707.44	4,853.13
Total 6900 · Repairs & Mtce	5,518.63	2,100.26	54,288.25
6930 · Substitute Teacher Expense	0.00	0.00	1,345.84
6940 · Utilities			
6941 · Gas & Electric	215.61	238.62	3,453.00
6943 · Trash	625.50	430.00	2,680.26
Total 6940 · Utilities	841.11	668.62	6,133.26

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07/09/22

Accrual Basis

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

	<u>May 22</u>	<u>Jun 22</u>	<u>TOTAL</u>
6950 · Program Expense			
6962 · Animal Expense	0.00	0.00	1,246.75
6956 · Consumables/Art Supplies	147.56	309.48	1,087.69
6951 · Animal Supplies	439.71	356.01	4,338.21
6952 · Curriculum Supp/Non Consumable	513.06	380.31	3,788.53
6954 · Outdoor Items	0.00	153.54	153.54
6955 · Snacks/Food	865.21	847.43	8,840.72
Total 6950 · Program Expense	<u>1,965.54</u>	<u>2,046.77</u>	<u>19,455.44</u>
6970 · Telephone	35.30	35.30	912.47
6980 · Travel & Entertainment			
6983 · Meals	0.00	0.00	90.96
6984 · Travel	0.00	0.00	0.00
Total 6980 · Travel & Entertainment	<u>0.00</u>	<u>0.00</u>	<u>90.96</u>
Total Expense	<u>36,111.03</u>	<u>27,623.19</u>	<u>360,718.31</u>
Net Ordinary Income	12,196.54	7,457.99	116,765.96
Other Income/Expense			
Other Income			
7010 · Interest Income	0.00	0.00	1.83
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>1.83</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>1.83</u>
Net Income	<u><u>12,196.54</u></u>	<u><u>7,457.99</u></u>	<u><u>116,767.79</u></u>

Silverado Children's Center

Balance Sheet

07/09/22

As of June 30, 2022

Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	39,708.14
1030 · Bus. Savings-BofA	75,054.77
Total Checking/Savings	114,762.91
Total Current Assets	114,762.91
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	302,242.69
1520 · Furniture & Equipment	60,920.56
1530 · Accum Depr	-340,565.00
Total 1500 · Fixed Asset(s)	22,598.25
Total Fixed Assets	22,598.25
TOTAL ASSETS	137,361.16
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	-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
Total 2100 · Payroll Liabilities	-1.90
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 SMRPD	36,848.21
Total 2200 · Note(s) Payable	132,246.16
Total Other Current Liabilities	132,244.26
Total Current Liabilities	132,130.26
Total Liabilities	132,130.26
Equity	
3900 · Retained Earnings	-111,536.89
Net Income	116,767.79
Total Equity	5,230.90
TOTAL LIABILITIES & EQUITY	137,361.16

Silverado Children's Center
Transaction List by Vendor
June 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Albertson's								
Check	06/06/2022			1000 · B of A Check...	X	6955 · Snacks/...		39.94
Check	06/29/2022			1000 · B of A Check...	X	6955 · Snacks/...		21.02
Check	06/30/2022			1000 · B of A Check...	X	6955 · Snacks/...		40.55
Amazon.com								
Check	06/03/2022		Order # 114-5...	1000 · B of A Check...	X	-SPLIT-		48.62
Check	06/06/2022			1000 · B of A Check...	X	-SPLIT-		31.23
Check	06/08/2022		Gloves	1000 · B of A Check...	X	6555 · Health ...		51.15
Check	06/16/2022			1000 · B of A Check...	X	6552 · Office S...		10.74
Check	06/16/2022			1000 · B of A Check...	X	6552 · Office S...		4.74
Check	06/17/2022			1000 · B of A Check...	X	6956 · Consu...		19.38
Check	06/17/2022			1000 · B of A Check...	X	6952 · Curricul...		25.83
Check	06/21/2022		Digital	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	06/22/2022		Gloves	1000 · B of A Check...	X	6555 · Health ...		10.23
Check	06/27/2022			1000 · B of A Check...	X	-SPLIT-		98.06
Check	06/29/2022			1000 · B of A Check...	X	6956 · Consu...		16.15
Check	06/29/2022			1000 · B of A Check...	X	6090 · Dues & ...		16.15
Check	06/29/2022			1000 · B of A Check...	X	6552 · Office S...		35.97
Check	06/30/2022			1000 · B of A Check...	X	6090 · Dues & ...		17.39
Apple.com								
Check	06/24/2022			1000 · B of A Check...	X	6090 · Dues & ...		2.99
AT&T								
Check	06/01/2022		May Services	1000 · B of A Check...	X	6551 · Internet ...		78.83
Check	06/21/2022			1000 · B of A Check...	X	6551 · Internet ...		42.80
Bank of America								
Check	06/30/2022		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
Brittney Kuhn.								
Bill Pmt -Check	06/30/2022	8449	Snack, Albert...	1000 · B of A Check...	X	2000 · Account...		29.00
Bubblemania & Company LA								
Bill	06/27/2022	00021...	June 27th Bu...	2000 · Accounts Pa...		-SPLIT-		315.00
Bill Pmt -Check	06/27/2022	8446	June 27th Bu...	1000 · B of A Check...		2000 · Account...		315.00
California Choice Benefit Admin								
Check	06/22/2022		July 2022	1000 · B of A Check...	X	6203 · Health		643.59
Canyon Feed & Tack								
Check	06/27/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		317.76
Check	06/28/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		38.25
Department of Social Services								
Bill Pmt -Check	06/29/2022	8452	Facility #3006...	1000 · B of A Check...		2000 · Account...		605.00
Dollar Tree								
Check	06/15/2022			1000 · B of A Check...	X	6956 · Consu...		198.53
Door Dash								
Check	06/07/2022		Pick Up Stix	1000 · B of A Check...	X	6958 · Staff Gift		62.04
Check	06/17/2022		Mod Pizza, S...	1000 · B of A Check...	X	6958 · Staff Gift		97.70
Franklin Haynes Marionettes								
Bill Pmt -Check	06/28/2022	8455	8/11 Show	1000 · B of A Check...		2000 · Account...		450.00
Home Depot								
Check	06/21/2022			1000 · B of A Check...	X	-SPLIT-		69.94
Check	06/27/2022			1000 · B of A Check...	X	6900 · Repairs...		306.93

Silverado Children's Center
Transaction List by Vendor
June 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Indeed								
Check	06/02/2022		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		339.33
Kwikeys								
Bill Pmt -Check	06/28/2022	8454	Installation of ...	1000 · B of A Check...	X	2000 · Account...		1,272.46
Lowe's								
Check	06/02/2022		821-3105-063...	1000 · B of A Check...	X	-SPLIT-		466.33
Lux Cleaning Services								
Bill	06/04/2022	May 2...	May Services	2000 · Accounts Pa...		6905 · Janitorial		880.00
Bill Pmt -Check	06/28/2022	8456	May Services	1000 · B of A Check...		2000 · Account...		880.00
One Counted Finch Bookkeeping								
Bill	06/22/2022	22-SC...	22-SCC-05	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	06/27/2022	8447	22-SCC-05	1000 · B of A Check...		2000 · Account...		750.00
Orkin Pest Control								
Check	06/21/2022		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		108.00
P & M Plumbing								
Bill Pmt -Check	06/27/2022	8453	Inv 7019	1000 · B of A Check...		2000 · Account...		723.00
Procare Software								
Check	06/06/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	06/16/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		79.00
Rose Canyon Cantina								
Check	06/21/2022		Staff Dinner	1000 · B of A Check...	X	6958 · Staff Gift		178.72
SCE								
Check	06/22/2022		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		238.62
Soriano, Juan								
Bill	06/26/2022	May S...	May Services	2000 · Accounts Pa...		6901 · Building...		260.00
Bill Pmt -Check	06/27/2022	8448	May Services	1000 · B of A Check...		2000 · Account...		260.00
South Coast Fire Protection								
Bill	06/14/2022	RM11...	Inv RM11948...	2000 · Accounts Pa...		-SPLIT-		153.00
Bill Pmt -Check	06/14/2022	8443	Inv RM11948...	1000 · B of A Check...	X	2000 · Account...		153.00
Sparklett's								
Check	06/24/2022			1000 · B of A Check...	X	6955 · Snacks/...		233.70
Target								
Check	06/17/2022			1000 · B of A Check...	X	6956 · Consu...		5.39
Check	06/30/2022			1000 · B of A Check...	X	-SPLIT-		86.05
Topp, Kevin								
Bill	06/22/2022	Reim ...	Frontage SC...	2000 · Accounts Pa...		6000 · Advertis...		143.06
Bill Pmt -Check	06/22/2022	8445	Frontage SC...	1000 · B of A Check...		2000 · Account...		143.06
Trader Joe's								
Check	06/01/2022			1000 · B of A Check...	X	6955 · Snacks/...		168.57
Check	06/07/2022			1000 · B of A Check...	X	6955 · Snacks/...		144.21
Check	06/21/2022			1000 · B of A Check...	X	6955 · Snacks/...		143.39
Tuesday Morning								
Check	06/15/2022			1000 · B of A Check...	X	6958 · Staff Gift		7.98
Verizon Wireless								
Check	06/08/2022			1000 · B of A Check...	X	6970 · Telepho...		35.30
Von's								
Check	06/22/2022		Cooking Club	1000 · B of A Check...	X	6956 · Consu...		18.36

Silverado Children's Center Transaction List by Vendor June 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Waste Management								
Check	06/17/2022		1/2 Portion P...	1000 · B of A Check...	X	6943 · Trash		153.00
Bill	06/22/2022	8-553...	#8-55395-150...	2000 · Accounts Pa...		6943 · Trash		277.00
Bill Pmt -Check	06/22/2022	8444	#8-55395-150...	1000 · B of A Check...	X	2000 · Account...		277.00
Woodward's Ace Hardware								
Check	06/15/2022			1000 · B of A Check...	X	-SPLIT-		91.92
Worksite Pay								
Check	06/14/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,421.97
Check	06/14/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		7,860.94
Check	06/30/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,195.10
Check	06/30/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		7,458.75

Silverado Children's Center
Deposit Detail
June 2022

Type	Num	Date	Name	Account	Amount
Deposit		06/01/2022		1000 · B of A Chec...	9,116.25
			Lee, Jeannie	4090 · Tuition	-1,095.00
			Morgan, Jenny	4090 · Tuition	-925.00
			Konkolewski, Joan	4090 · Tuition	-863.75
			Insana, Kenneth	4090 · Tuition	-700.00
			Nishimura, Akane	4090 · Tuition	-675.00
			Rusnak, Kristina	4090 · Tuition	-590.00
			Sellers, Anne	4090 · Tuition	-575.00
			Pizzarusso, Sarah	4090 · Tuition	-487.50
			Jeffries, Kati	4090 · Tuition	-347.50
			Konkolewski, Joan	4090 · Tuition	-106.25
			Bennett, James	4090 · Tuition	-1,130.00
			Obesa-Huntsman, A...	4090 · Tuition	-821.25
			Ruiz, Nicole	4090 · Tuition	-675.00
			Valeo, Josh	4080 · Registration ...	-125.00
TOTAL					-9,116.25
Deposit		06/08/2022		1000 · B of A Chec...	8,292.87
			Parris Cisna	4090 · Tuition	-665.00
			Martinez, Lauren	4090 · Tuition	-450.00
			Collins, Rachel	4090 · Tuition	-550.00
			Slees, Amelia	4090 · Tuition	-550.00
			Gutierrez, Johanna	4090 · Tuition	-695.00
			Panella, Tanya	4090 · Tuition	-656.25
			Franco-Luis, Nadine	4090 · Tuition	-206.24
			Milburn, Eugene	4090 · Tuition	-239.60
			Spradlin, Amanda	4090 · Tuition	-433.28
			Gentile, Robyn	4090 · Tuition	-575.00
			Kuhn, Brittney	4090 · Tuition	-780.00
			Kwan, Hollie	4090 · Tuition	-1,252.50
			Clay, Casey	4090 · Tuition	-575.00
			Clay, Casey	4090 · Tuition	-665.00
TOTAL					-8,292.87
General Journal	AJE 5	06/08/2022		1000 · B of A Chec...	245.09
				6984 · Travel	-245.09
TOTAL					-245.09
General Journal	AJE 6	06/09/2022		1000 · B of A Chec...	71.26
				6984 · Travel	-71.26
TOTAL					-71.26
General Journal	AJE 7	06/09/2022		1000 · B of A Chec...	70.06
				6984 · Travel	-70.06
TOTAL					-70.06
Deposit		06/13/2022		1000 · B of A Chec...	4,350.00
			Wilson, Jeff	4090 · Tuition	-550.00
			Morgan, Jillian	4090 · Tuition	-1,385.00
			Park, Kelsey	4090 · Tuition	-550.00
			Chang, Judith	4090 · Tuition	-695.00
			Rieser, Kirsten	4090 · Tuition	-620.00

Silverado Children's Center
Deposit Detail
June 2022

Type	Num	Date	Name	Account	Amount
			Clark, Jack	4090 · Tuition	-550.00
TOTAL					-4,350.00
Deposit		06/14/2022		1000 · B of A Chec...	1,910.00
			Quezada, James	4090 · Tuition	-1,910.00
TOTAL					-1,910.00
Deposit		06/20/2022		1000 · B of A Chec...	2,922.06
			Ricci, Bernardino	4080 · Registration ...	-125.00
			Daum, Alyssa	4090 · Tuition	-227.06
			Minarovic, Erik	4090 · Tuition	-1,045.00
			Potter, Kaily	4090 · Tuition	-590.00
			Martin, Jeff	4090 · Tuition	-810.00
			Matsumoto, Tomonori	4080 · Registration ...	-125.00
TOTAL					-2,922.06
General Journal	AJE 14	06/21/2022		1000 · B of A Chec...	71.26
				6984 · Travel	-71.26
TOTAL					-71.26
General Journal	AJE 15	06/21/2022		1000 · B of A Chec...	70.06
				6984 · Travel	-70.06
TOTAL					-70.06
General Journal	AJE 16	06/28/2022		1000 · B of A Chec...	245.09
				6984 · Travel	-245.09
TOTAL					-245.09
Deposit		06/30/2022		1000 · B of A Chec...	8,490.00
			Panella, Tanya	4090 · Tuition	-875.00
			Gardner, Jennifer	4090 · Tuition	-810.00
			Sanchez, Jenna	4090 · Tuition	-795.00
			Lee, Jeannie	4090 · Tuition	-795.00
			Saurat, Aurelie	4090 · Tuition	-425.00
			Hutchinson, Brian	4090 · Tuition	-1,620.00
			Likens, Shay	4090 · Tuition	-1,305.00
			Obesa-Huntsman, A...	4090 · Tuition	-1,095.00
			Rusnak, Kristina	4090 · Tuition	-665.00
			Quezada, James	4090 · Tuition	-105.00
TOTAL					-8,490.00