

Silverado Children's Center

**Financial Statements
July 31, 2022**

Silverado Children's Center

08/08/22

Profit & Loss

Accrual Basis

July 2022

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4088 · Kids Club Program	2,150.00
4050 · Late Payment Fees	100.00
4070 · NSF Fees	50.00
4080 · Registration Fees	125.00
4090 · Tuition	21,692.85
Total Income	<u>24,117.85</u>
Expense	
6090 · Dues & Subscriptions	179.32
6200 · Insurance Expense	
6203 · Health	643.59
Total 6200 · Insurance Expense	<u>643.59</u>
6550 · Office Expense	
6957 · Furniture	165.79
6555 · Health & Safety	94.70
6554 · Paper Products	191.97
6551 · Internet Access	74.90
6552 · Office Supplies	54.76
6550 · Office Expense - Other	790.16
Total 6550 · Office Expense	<u>1,372.28</u>
6640 · Legal & Prof Fees	
6644 · Bookkeeping	750.00
Total 6640 · Legal & Prof Fees	<u>750.00</u>
6790 · Salaries & Wages	
6793 · Director	3,458.56
6792 · Staff	9,330.76
Total 6790 · Salaries & Wages	<u>12,789.32</u>
6800 · Payroll Expenses	
6806 · Payroll Processing Fees	210.00
6801 · ETT	2.59
6803 · Medicare	442.06
6804 · Social Security	2,809.58
6805 · SUI	56.88
6800 · Payroll Expenses - Other	368.64
Total 6800 · Payroll Expenses	<u>3,889.75</u>
6860 · Recruiting	326.80
6900 · Repairs & Mtce	
6901 · Building/Grounds	260.00
6905 · Janitorial	891.07
6900 · Repairs & Mtce - Other	150.01
Total 6900 · Repairs & Mtce	<u>1,301.08</u>
6940 · Utilities	
6941 · Gas & Electric	324.63
6943 · Trash	153.00
Total 6940 · Utilities	<u>477.63</u>
6950 · Program Expense	
6956 · Consumables/Art Supplies	1,138.19
6951 · Animal Supplies	312.47
6952 · Curriculum Supp/Non Consumable	184.35
6955 · Snacks/Food	781.46
Total 6950 · Program Expense	<u>2,416.47</u>

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Silverado Children's Center

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Profit & Loss

Accrual Basis

July 2022

	<u>TOTAL</u>
6970 · Telephone	76.39
6980 · Travel & Entertainment	<u>22.81</u>
Total Expense	<u>24,245.44</u>
Net Ordinary Income	<u>-127.59</u>
Net Income	<u><u>-127.59</u></u>

Silverado Children's Center

Profit & Loss

08/08/22

July 2022

Accrual Basis

	Jul 22	Jul 22
Ordinary Income/Expense		
Income		
4088 · Kids Club Program	2,150.00	2,150.00
4050 · Late Payment Fees	100.00	100.00
4070 · NSF Fees	50.00	50.00
4080 · Registration Fees	125.00	125.00
4090 · Tuition	21,692.85	21,692.85
Total Income	24,117.85	24,117.85
Expense		
6090 · Dues & Subscriptions	179.32	179.32
6200 · Insurance Expense		
6203 · Health	643.59	643.59
Total 6200 · Insurance Expense	643.59	643.59
6550 · Office Expense		
6957 · Furniture	165.79	165.79
6555 · Health & Safety	94.70	94.70
6554 · Paper Products	191.97	191.97
6551 · Internet Access	74.90	74.90
6552 · Office Supplies	54.76	54.76
6550 · Office Expense - Other	790.16	790.16
Total 6550 · Office Expense	1,372.28	1,372.28
6640 · Legal & Prof Fees		
6644 · Bookkeeping	750.00	750.00
Total 6640 · Legal & Prof Fees	750.00	750.00
6790 · Salaries & Wages		
6793 · Director	3,458.56	3,458.56
6792 · Staff	9,330.76	9,330.76
Total 6790 · Salaries & Wages	12,789.32	12,789.32
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	210.00	210.00
6801 · ETT	2.59	2.59
6803 · Medicare	442.06	442.06
6804 · Social Security	2,809.58	2,809.58
6805 · SUI	56.88	56.88
6800 · Payroll Expenses - Other	368.64	368.64
Total 6800 · Payroll Expenses	3,889.75	3,889.75
6860 · Recruiting	326.80	326.80
6900 · Repairs & Mtce		
6901 · Building/Grounds	260.00	260.00
6905 · Janitorial	891.07	891.07
6900 · Repairs & Mtce - Other	150.01	150.01
Total 6900 · Repairs & Mtce	1,301.08	1,301.08
6940 · Utilities		
6941 · Gas & Electric	324.63	324.63
6943 · Trash	153.00	153.00
Total 6940 · Utilities	477.63	477.63
6950 · Program Expense		
6956 · Consumables/Art Supplies	1,138.19	1,138.19
6951 · Animal Supplies	312.47	312.47
6952 · Curriculum Supp/Non Consumable	184.35	184.35
6955 · Snacks/Food	781.46	781.46
Total 6950 · Program Expense	2,416.47	2,416.47

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Silverado Children's Center

08/08/22

Profit & Loss

Accrual Basis

July 2022

	<u>Jul 22</u>	<u>Jul 22</u>
6970 · Telephone	76.39	76.39
6980 · Travel & Entertainment	22.81	22.81
Total Expense	<u>24,245.44</u>	<u>24,245.44</u>
Net Ordinary Income	<u>-127.59</u>	<u>-127.59</u>
Net Income	<u><u>-127.59</u></u>	<u><u>-127.59</u></u>

Silverado Children's Center

08/08/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	45,411.24
1030 · Bus. Savings-BofA	76,054.77
Total Checking/Savings	121,466.01
Accounts Receivable	
1200 · Accounts Receivable	7,135.98
Total Accounts Receivable	7,135.98
Total Current Assets	128,601.99
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	302,242.69
1520 · Furniture & Equipment	60,780.57
1530 · Accum Depr	-342,676.00
Total 1500 · Fixed Asset(s)	20,347.26
Total Fixed Assets	20,347.26
TOTAL ASSETS	148,949.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,531.48
Total Accounts Payable	1,531.48
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	133,775.74
Total Liabilities	133,775.74

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Accrual Basis

Silverado Children's Center

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
Equity	
3900 · Retained Earnings	15,301.10
Net Income	<u>-127.59</u>
Total Equity	<u>15,173.51</u>
TOTAL LIABILITIES & EQUITY	<u>148,949.25</u>

Silverado Children's Center Transaction List by Vendor July 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Amazon.com								
Check	07/08/2022			1000 · B of A Check...	X	-SPLIT-		293.28
Check	07/11/2022			1000 · B of A Check...	X	6090 · Dues & ...		35.50
Check	07/12/2022			1000 · B of A Check...	X	-SPLIT-		34.82
Check	07/15/2022		Book of Plum...	1000 · B of A Check...	X	6952 · Curricul...		16.11
Check	07/15/2022		Wall Cabinet, ...	1000 · B of A Check...	X	6957 · Furniture		165.79
Check	07/18/2022			1000 · B of A Check...	X	-SPLIT-		129.80
Check	07/18/2022		Children's Bo...	1000 · B of A Check...	X	6952 · Curricul...		16.11
Check	07/18/2022		Liquid Starch	1000 · B of A Check...	X	6952 · Curricul...		16.77
Check	07/21/2022		1 Inch, 3-Ring...	1000 · B of A Check...	X	6552 · Office S...		32.31
Check	07/21/2022		I'm Not Cute! ...	1000 · B of A Check...	X	6952 · Curricul...		6.69
Check	07/21/2022			1000 · B of A Check...	X	6090 · Dues & ...		30.69
Check	07/27/2022		My Backyard ...	1000 · B of A Check...	X	6952 · Curricul...		16.11
Check	07/28/2022		Amazon Music	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	07/29/2022		Amazon Prime	1000 · B of A Check...	X	6090 · Dues & ...		16.15
Apple.com								
Check	07/25/2022			1000 · B of A Check...	X	6090 · Dues & ...		2.99
AT&T								
Check	07/05/2022			1000 · B of A Check...	X	-SPLIT-		73.19
Check	07/19/2022			1000 · B of A Check...	X	6551 · Internet ...		42.80
Bank of America								
Check	07/29/2022		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Check	07/20/2022		August 2022	1000 · B of A Check...	X	6203 · Health		643.59
Canyon Feed & Tack								
Check	07/11/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		159.47
Check	07/25/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		31.25
Check	07/26/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		107.20
Cole Huber, LLP								
Bill Pmt -Check	07/29/2022	8462	Inv. 39998	1000 · B of A Check...		2000 · Account...		150.00
Discount School Supply								
Bill	07/01/2022	W833...	Account #003...	2000 · Accounts Pa...		-SPLIT-		635.48
Bill	07/06/2022	W861...	Account #003...	2000 · Accounts Pa...		-SPLIT-		327.60
Bill Pmt -Check	07/20/2022	8459	0005226915	1000 · B of A Check...	X	2000 · Account...		327.60
Indeed								
Check	07/18/2022		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		326.80
Julie Morris								
Bill	07/11/2022	OOP ...	Trader Joes, ...	2000 · Accounts Pa...		6955 · Snacks/...		158.48
Bill	07/24/2022	OOP ...	Trader Joes, ...	2000 · Accounts Pa...		6955 · Snacks/...		160.86
Bill Pmt -Check	07/29/2022	8461	Trader Joes, ...	1000 · B of A Check...		2000 · Account...		319.34
Kerins, Isabel								
Bill	07/06/2022	OOP ...	Trader Joes, ...	2000 · Accounts Pa...		-SPLIT-		287.21
Bill	07/22/2022	OOP ...	SCC Printer	2000 · Accounts Pa...		6550 · Office E...		560.18
Bill	07/22/2022	OOP ...	Trader Joe's, ...	2000 · Accounts Pa...		6955 · Snacks/...		140.89
Bill Pmt -Check	07/29/2022	8464	SCC Printer, ...	1000 · B of A Check...		2000 · Account...		988.28
Laurie Briggs								
Bill	07/18/2022	Emp ...	Emp Reim Re...	2000 · Accounts Pa...		-SPLIT-		52.54
Bill Pmt -Check	07/18/2022	8457	Emp Reim Re...	1000 · B of A Check...	X	2000 · Account...		52.54

Silverado Children's Center
Transaction List by Vendor
July 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Lux Cleaning Services								
Bill	07/04/2022	June ...	June Services	2000 · Accounts Pa...		6905 · Janitorial		880.00
Bill Pmt -Check	07/23/2022	8460	June Services	1000 · B of A Check...	X	2000 · Account...		880.00
McAfee.com								
Check	07/18/2022		Software for ...	1000 · B of A Check...	X	6550 · Office E...		129.99
Microsoft Online								
Check	07/05/2022		Software, Ne...	1000 · B of A Check...	X	6550 · Office E...		99.99
One Counted Finch Bookkeeping								
Bill	07/23/2022	22-SC...	June Financials	2000 · Accounts Pa...		-SPLIT-		750.00
Orkin Pest Control								
Check	07/15/2022		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		108.00
Procare Software								
Check	07/18/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		79.00
Sasha Sill.								
Bill	07/11/2022	Emp ...	Foothill Feed ...	2000 · Accounts Pa...		6951 · Animal ...		14.55
Bill Pmt -Check	07/20/2022	8458	Foothill Feed ...	1000 · B of A Check...		2000 · Account...		14.55
SCE								
Check	07/22/2022		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		324.63
Soriano, Juan								
Bill	07/13/2022	June ...	June Services	2000 · Accounts Pa...		6901 · Building...		260.00
Sparklett's								
Check	07/22/2022			1000 · B of A Check...	X	6955 · Snacks/...		160.75
Target								
Check	07/29/2022			1000 · B of A Check...	X	6955 · Snacks/...		35.51
Verizon Wireless								
Check	07/07/2022			1000 · B of A Check...	X	6970 · Telepho...		35.30
Waste Management								
Check	07/20/2022		1/2 Portion P...	1000 · B of A Check...	X	6943 · Trash		153.00
Worksite Pay								
Check	07/14/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		6,349.29
Check	07/14/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		1,959.24
Check	07/21/2022		Payroll # 202...	1000 · B of A Check...	X	6792 · Staff		150.56
Check	07/21/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		30.86
Check	07/28/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		1,899.65
Check	07/28/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		6,289.47

Silverado Children's Center
Deposit Detail
July 2022

Type	Num	Date	Name	Account	Amount
Deposit		07/01/2022		1000 · B of A C...	4,463.75
			Collins, Rachel	4090 · Tuition	-550.00
			Sellers, Anne	4090 · Tuition	-575.00
			Nishimura, Akane	4090 · Tuition	-675.00
			Insana, Kenneth	4090 · Tuition	-700.00
			Bollens, Sara	4090 · Tuition	-925.00
			Proctor, Jessica	4090 · Tuition	-1,038.75
TOTAL					-4,463.75
Deposit		07/04/2022		1000 · B of A C...	3,712.50
			Bennett, James	4090 · Tuition	-1,130.00
			Martinez, Lauren	4090 · Tuition	-450.00
			Link, Jamie	4090 · Tuition	-620.00
			Potter, Kaily	4090 · Tuition	-665.00
			Bennett, James	4090 · Tuition	-847.50
TOTAL					-3,712.50
Deposit		07/06/2022		1000 · B of A C...	3,483.75
			Morgan, Jillian	4090 · Tuition	-1,038.75
			Chang, Judith	4090 · Tuition	-695.00
			Beiter, Kari	4090 · Tuition	-810.00
			Wilson, Kat	4090 · Tuition	-275.00
			Parris Cisna	4090 · Tuition	-665.00
TOTAL					-3,483.75
Deposit		07/06/2022		1000 · B of A C...	2,783.12
			Gentile, Robyn	4090 · Tuition	-575.00
			Kwan, Hollie	4090 · Tuition	-1,252.50
			Jeffries, Kati	4090 · Tuition	-260.62
			Gutierrez, Joha...	4090 · Tuition	-695.00
TOTAL					-2,783.12
Deposit		07/07/2022		1000 · B of A C...	620.00
			Rieser, Kirsten	4090 · Tuition	-620.00
TOTAL					-620.00
Deposit		07/22/2022		1000 · B of A C...	2,350.00
			Ferguson, Jamie	4088 · Kids Clu...	-300.00
			Andrade, Ashley	4090 · Tuition	-975.00
			Andrade, Ashley	4090 · Tuition	-975.00
			Andrade, Ashley	4050 · Late Pay...	-50.00
			Andrade, Ashley	4050 · Late Pay...	-50.00
TOTAL					-2,350.00

Silverado Children's Center
Deposit Detail
July 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		07/27/2022		1000 · B of A C...	1,618.75
			Morgan, Jenny	4090 · Tuition	-693.75
			Park, Annie	4090 · Tuition	-800.00
			Tian, Xin	4080 · Registrati...	-125.00
TOTAL					-1,618.75