

Silverado Children's Center

**Financial Statements
November 30, 2022**

Silverado Children's Center

Profit & Loss

November 2022

12/17/22

Accrual Basis

	Nov 22	Jul - Nov 22
Ordinary Income/Expense		
Income		
4088 · Kids Club Program	0.00	4,360.00
4010 · Donations	7.00	110.00
4050 · Late Payment Fees	200.00	350.00
4070 · NSF Fees	0.00	50.00
4080 · Registration Fees	275.00	1,400.00
4090 · Tuition	37,893.05	158,020.86
Total Income	38,375.05	164,290.86
Expense		
6020 · Auto Expense		
6022 · Gas	0.00	71.93
6025 · Repairs & Maintenance	0.00	31.99
6020 · Auto Expense - Other	0.00	466.60
Total 6020 · Auto Expense	0.00	570.52
6040 · Bad Debt/Uncollectable	-191.99	-191.99
6090 · Dues & Subscriptions	277.77	1,110.34
6200 · Insurance Expense		
6203 · Health	643.59	3,107.91
Total 6200 · Insurance Expense	643.59	3,107.91
6550 · Office Expense		
6958 · Staff Gift	197.92	803.09
6957 · Furniture	0.00	1,255.82
6555 · Health & Safety	95.27	797.94
6554 · Paper Products	0.00	472.85
6551 · Internet Access	120.84	560.90
6552 · Office Supplies	0.00	358.58
6553 · Website	0.00	167.76
6550 · Office Expense - Other	65.49	1,270.48
Total 6550 · Office Expense	479.52	5,687.42
6640 · Legal & Prof Fees		
6642 · Legal	120.00	1,005.00
6644 · Bookkeeping	0.00	3,000.00
Total 6640 · Legal & Prof Fees	120.00	4,005.00
6790 · Salaries & Wages		
6793 · Director	3,802.51	18,331.12
6792 · Staff	13,301.09	62,976.57
Total 6790 · Salaries & Wages	17,103.60	81,307.69
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	210.00	1,050.00
6801 · ETT	5.37	23.73
6803 · Medicare	821.26	3,136.90
6804 · Social Security	1,296.72	8,838.26
6805 · SUI	118.12	521.83
6800 · Payroll Expenses - Other	2,881.20	12,718.84
Total 6800 · Payroll Expenses	5,332.67	26,289.56
6820 · Postage	7.85	7.85
6830 · Printing & Reproduction	44.43	44.43
6840 · Professional Development	0.00	410.00
6860 · Recruiting	329.55	1,521.57

Silverado Children's Center

Profit & Loss

November 2022

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Accrual Basis

	Nov 22	Jul - Nov 22
6900 · Repairs & Mtce		
6901 · Building/Grounds	1,919.05	3,509.05
6903 · Equipment	0.00	301.18
6905 · Janitorial	889.46	4,805.43
6900 · Repairs & Mtce - Other	123.07	597.08
Total 6900 · Repairs & Mtce	2,931.58	9,212.74
6940 · Utilities		
6941 · Gas & Electric	129.57	1,408.70
6943 · Trash	932.06	1,806.62
Total 6940 · Utilities	1,061.63	3,215.32
6950 · Program Expense		
6962 · Animal Expense	69.02	3,609.73
6956 · Consumables/Art Supplies	170.06	2,538.54
6951 · Animal Supplies	67.41	1,449.90
6952 · Curriculum Supp/Non Consumable	0.00	814.28
6954 · Outdoor Items	0.00	1,139.52
6955 · Snacks/Food	860.40	4,615.13
6950 · Program Expense - Other	0.00	950.00
Total 6950 · Program Expense	1,166.89	15,117.10
6970 · Telephone	38.29	220.58
6980 · Travel & Entertainment	0.00	22.81
Total Expense	29,345.38	151,658.85
Net Ordinary Income	9,029.67	12,632.01
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	2.58
Total Other Income	0.00	2.58
Net Other Income	0.00	2.58
Net Income	9,029.67	12,634.59

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Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
 July through November 2022

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	2,150.00	1,760.00	450.00	0.00	0.00
4010 · Donations	0.00	65.00	38.00	0.00	7.00
4050 · Late Payment Fees	100.00	0.00	50.00	0.00	200.00
4070 · NSF Fees	50.00	0.00	0.00	0.00	0.00
4080 · Registration Fees	125.00	250.00	125.00	625.00	275.00
4090 · Tuition	21,442.85	26,719.01	35,414.45	36,551.50	37,893.05
Total Income	23,867.85	28,794.01	36,077.45	37,176.50	38,375.05
Expense					
6020 · Auto Expense					
6022 · Gas	0.00	0.00	71.93	0.00	0.00
6025 · Repairs & Maintenance	0.00	0.00	31.99	0.00	0.00
6020 · Auto Expense - Other	0.00	0.00	466.60	0.00	0.00
Total 6020 · Auto Expense	0.00	0.00	570.52	0.00	0.00
6040 · Bad Debt/Uncollectable	0.00	0.00	0.00	0.00	-191.99
6090 · Dues & Subscriptions	179.32	211.13	162.13	279.99	277.77
6200 · Insurance Expense					
6203 · Health	643.59	643.59	533.55	643.59	643.59
Total 6200 · Insurance Expense	643.59	643.59	533.55	643.59	643.59
6550 · Office Expense					
6958 · Staff Gift	0.00	251.93	129.59	223.65	197.92
6957 · Furniture	165.79	312.46	0.00	777.57	0.00
6555 · Health & Safety	94.70	131.97	30.69	445.31	95.27
6554 · Paper Products	191.97	93.98	80.79	106.11	0.00
6551 · Internet Access	74.90	200.64	42.80	121.72	120.84
6552 · Office Supplies	54.76	80.29	170.57	52.96	0.00
6553 · Website	0.00	0.00	0.00	167.76	0.00
6550 · Office Expense - Other	790.16	342.65	72.18	0.00	65.49
Total 6550 · Office Expense	1,372.28	1,413.92	526.62	1,895.08	479.52
6640 · Legal & Prof Fees					
6642 · Legal	0.00	495.00	330.00	60.00	120.00
6644 · Bookkeeping	750.00	0.00	2,250.00	0.00	0.00
Total 6640 · Legal & Prof Fees	750.00	495.00	2,580.00	60.00	120.00

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Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July through November 2022

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
6790 · Salaries & Wages					
6793 · Director	3,458.56	1,901.26	3,802.50	5,366.29	3,802.51
6792 · Staff	9,330.76	13,541.97	11,444.04	15,358.71	13,301.09
Total 6790 · Salaries & Wages	12,789.32	15,443.23	15,246.54	20,725.00	17,103.60
6800 · Payroll Expenses					
6806 · Payroll Processing Fees	210.00	310.00	210.00	110.00	210.00
6801 · ETT	2.59	2.98	5.12	7.67	5.37
6803 · Medicare	442.06	542.28	502.30	829.00	821.26
6804 · Social Security	2,809.58	1,300.16	1,252.62	2,179.18	1,296.72
6805 · SUI	56.88	65.39	112.83	168.61	118.12
6800 · Payroll Expenses - Other	368.64	2,841.93	2,786.80	3,840.27	2,881.20
Total 6800 · Payroll Expenses	3,889.75	5,062.74	4,869.67	7,134.73	5,332.67
6820 · Postage	0.00	0.00	0.00	0.00	7.85
6830 · Printing & Reproduction	0.00	0.00	0.00	0.00	44.43
6840 · Professional Development	0.00	200.00	70.00	140.00	0.00
6860 · Recruiting	326.80	69.72	375.50	420.00	329.55
6900 · Repairs & Mtce					
6901 · Building/Grounds	260.00	320.00	750.00	260.00	1,919.05
6903 · Equipment	0.00	261.87	39.31	0.00	0.00
6905 · Janitorial	891.07	227.89	1,978.60	818.41	889.46
6900 · Repairs & Mtce - Other	150.01	108.00	108.00	108.00	123.07
Total 6900 · Repairs & Mtce	1,301.08	917.76	2,875.91	1,186.41	2,931.58
6940 · Utilities					
6941 · Gas & Electric	324.63	304.58	463.87	186.05	129.57
6943 · Trash	153.00	153.00	284.28	284.28	932.06
Total 6940 · Utilities	477.63	457.58	748.15	470.33	1,061.63
6950 · Program Expense					
6962 · Animal Expense	0.00	340.00	2,255.34	945.37	69.02
6956 · Consumables/Art Supplies	1,223.99	692.79	75.75	375.95	170.06
6951 · Animal Supplies	312.47	248.31	243.91	577.80	67.41
6952 · Curriculum Supp/Non Consumable	184.35	235.97	263.29	130.67	0.00
6954 · Outdoor Items	0.00	1,127.02	12.50	0.00	0.00
6955 · Snacks/Food	781.46	931.17	1,164.85	877.25	860.40
6950 · Program Expense - Other	0.00	950.00	0.00	0.00	0.00
Total 6950 · Program Expense	2,502.27	4,525.26	4,015.64	2,907.04	1,166.89

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Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July through November 2022

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
6970 · Telephone	76.39	35.30	35.30	35.30	38.29
6980 · Travel & Entertainment	22.81	0.00	0.00	0.00	0.00
Total Expense	24,331.24	29,475.23	32,609.53	35,897.47	29,345.38
Net Ordinary Income	-463.39	-681.22	3,467.92	1,279.03	9,029.67
Other Income/Expense					
Other Income					
7010 · Interest Income	0.64	0.65	0.63	0.66	0.00
Total Other Income	0.64	0.65	0.63	0.66	0.00
Net Other Income	0.64	0.65	0.63	0.66	0.00
Net Income	-462.75	-680.57	3,468.55	1,279.69	9,029.67

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Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July through November 2022

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4088 · Kids Club Program	4,360.00
4010 · Donations	110.00
4050 · Late Payment Fees	350.00
4070 · NSF Fees	50.00
4080 · Registration Fees	1,400.00
4090 · Tuition	158,020.86
Total Income	164,290.86
Expense	
6020 · Auto Expense	
6022 · Gas	71.93
6025 · Repairs & Maintenance	31.99
6020 · Auto Expense - Other	466.60
Total 6020 · Auto Expense	570.52
6040 · Bad Debt/Uncollectable	-191.99
6090 · Dues & Subscriptions	1,110.34
6200 · Insurance Expense	
6203 · Health	3,107.91
Total 6200 · Insurance Expense	3,107.91
6550 · Office Expense	
6958 · Staff Gift	803.09
6957 · Furniture	1,255.82
6555 · Health & Safety	797.94
6554 · Paper Products	472.85
6551 · Internet Access	560.90
6552 · Office Supplies	358.58
6553 · Website	167.76
6550 · Office Expense - Other	1,270.48
Total 6550 · Office Expense	5,687.42
6640 · Legal & Prof Fees	
6642 · Legal	1,005.00
6644 · Bookkeeping	3,000.00
Total 6640 · Legal & Prof Fees	4,005.00

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Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July through November 2022

	<u>TOTAL</u>
6790 · Salaries & Wages	
6793 · Director	18,331.12
6792 · Staff	62,976.57
Total 6790 · Salaries & Wages	81,307.69
6800 · Payroll Expenses	
6806 · Payroll Processing Fees	1,050.00
6801 · ETT	23.73
6803 · Medicare	3,136.90
6804 · Social Security	8,838.26
6805 · SUI	521.83
6800 · Payroll Expenses - Other	12,718.84
Total 6800 · Payroll Expenses	26,289.56
6820 · Postage	7.85
6830 · Printing & Reproduction	44.43
6840 · Professional Development	410.00
6860 · Recruiting	1,521.57
6900 · Repairs & Mtce	
6901 · Building/Grounds	3,509.05
6903 · Equipment	301.18
6905 · Janitorial	4,805.43
6900 · Repairs & Mtce - Other	597.08
Total 6900 · Repairs & Mtce	9,212.74
6940 · Utilities	
6941 · Gas & Electric	1,408.70
6943 · Trash	1,806.62
Total 6940 · Utilities	3,215.32
6950 · Program Expense	
6962 · Animal Expense	3,609.73
6956 · Consumables/Art Supplies	2,538.54
6951 · Animal Supplies	1,449.90
6952 · Curriculum Supp/Non Consumable	814.28
6954 · Outdoor Items	1,139.52
6955 · Snacks/Food	4,615.13
6950 · Program Expense - Other	950.00
Total 6950 · Program Expense	15,117.10

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Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July through November 2022

	<u>TOTAL</u>
6970 · Telephone	220.58
6980 · Travel & Entertainment	<u>22.81</u>
Total Expense	151,658.85
Net Ordinary Income	12,632.01
Other Income/Expense	
Other Income	
7010 · Interest Income	<u>2.58</u>
Total Other Income	2.58
Net Other Income	2.58
Net Income	<u>12,634.59</u>

Silverado Children's Center

Balance Sheet

As of November 30, 2022

12/17/22

Accrual Basis

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	68,232.96
1030 · Bus. Savings-BofA	80,059.17
Total Checking/Savings	148,292.13
Accounts Receivable	
1200 · Accounts Receivable	-8,583.07
Total Accounts Receivable	-8,583.07
Total Current Assets	139,709.06
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	302,242.69
1520 · Furniture & Equipment	64,256.08
1530 · Accum Depr	-342,676.00
Total 1500 · Fixed Asset(s)	23,822.77
Total Fixed Assets	23,822.77
Other Assets	
7200 · Non-Operating Income	-132,246.16
Total Other Assets	-132,246.16
TOTAL ASSETS	31,285.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,379.06
Total Accounts Payable	3,379.06
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
Total Other Current Liabilities	-1.90
Total Current Liabilities	3,377.16
Total Liabilities	3,377.16
Equity	
3900 · Retained Earnings	15,273.92
Net Income	12,634.59
Total Equity	27,908.51
TOTAL LIABILITIES & EQUITY	31,285.67

Silverado Children's Center Transaction List by Vendor November 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Albertson's								
Check	11/18/2022			1000 · B of A Check...	X	6955 · Snacks/...		18.46
Amazon.com								
Check	11/02/2022		OSHA/MDSS	1000 · B of A Check...	X	6900 · Repairs...		15.07
Check	11/03/2022		Compost Face	1000 · B of A Check...	X	6905 · Janitorial		21.52
Check	11/03/2022		Annual Prime ...	1000 · B of A Check...	X	6090 · Dues & ...		149.77
Check	11/07/2022			1000 · B of A Check...	X	6550 · Office E...		14.33
Check	11/14/2022		Item will be R...	1000 · B of A Check...	X	6962 · Animal ...		42.02
Check	11/14/2022		Spoons	1000 · B of A Check...	X	6955 · Snacks/...		40.92
Check	11/15/2022			1000 · B of A Check...	X	-SPLIT-		57.00
Check	11/18/2022			1000 · B of A Check...	X	6555 · Health ...		30.69
Check	11/21/2022		New Laptop S...	1000 · B of A Check...	X	6550 · Office E...		51.16
Check	11/23/2022		Diaper Chang...	1000 · B of A Check...	X	6555 · Health ...		25.53
Apple.com								
Check	11/25/2022		Cell Phone	1000 · B of A Check...	X	6970 · Telepho...		2.99
AT&T								
Check	11/01/2022			1000 · B of A Check...	X	6551 · Internet ...		78.04
Check	11/21/2022			1000 · B of A Check...	X	6551 · Internet ...		42.80
Bank of America								
Check	11/30/2022		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Check	11/20/2022		December 2022	1000 · B of A Check...	X	6203 · Health		643.59
Canyon Feed & Tack								
Deposit	11/08/2022		Credit Issued ...	1000 · B of A Check...	X	6951 · Animal ...	38.73	
Check	11/10/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		32.87
Check	11/22/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		73.27
Cole Huber, LLP								
Bill	11/07/2022	Inv. 3...	Inv. 39443, M...	2000 · Accounts Pa...		6642 · Legal		45.00
Bill	11/07/2022	Inv. 3...	Inv. 38139, S...	2000 · Accounts Pa...		6642 · Legal		75.00
Bill Pmt -Check	11/08/2022	8496	Inv 39443, Inv...	1000 · B of A Check...	X	2000 · Account...		120.00
Dell Sales & Services								
Check	11/09/2022		Computer	1000 · B of A Check...	X	1520 · Furnitur...		929.08
Check	11/09/2022		Computer	1000 · B of A Check...	X	1520 · Furnitur...		929.08
Discount School Supply								
Bill	11/30/2022	W941...	Account #003...	2000 · Accounts Pa...		-SPLIT-		170.06
Door Dash								
Check	11/29/2022		Mountain Mik...	1000 · B of A Check...	X	6958 · Staff Gift		112.46
Home Depot								
Check	11/17/2022		Turf Green	1000 · B of A Check...	X	6901 · Building...		55.30
Indeed								
Check	11/02/2022		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		329.55
Jaclyn Harriman.								
Bill	11/07/2022	Covid ...	Covid Credit, ...	2000 · Accounts Pa...		4090 · Tuition		334.61
Bill Pmt -Check	11/08/2022	8493	Covid Credit, ...	1000 · B of A Check...	X	2000 · Account...		334.61
Jessica Jackson.								
Bill	11/07/2022	Covid ...	Covid Credit, ...	2000 · Accounts Pa...		4090 · Tuition		248.57
Bill Pmt -Check	11/08/2022	8495	Covid Credit, ...	1000 · B of A Check...	X	2000 · Account...		248.57

Silverado Children's Center
Transaction List by Vendor
November 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Lux Cleaning Services								
Bill	11/05/2022	Octob...	October Servi...	2000 · Accounts Pa...		6905 · Janitorial		840.00
Morgan Keil.								
Bill	11/07/2022	Covid ...	Covid Credits,...	2000 · Accounts Pa...		4090 · Tuition		260.00
Bill Pmt -Check	11/08/2022	8494	Covid Credits,...	1000 · B of A Check...		2000 · Account...		260.00
Orkin Pest Control								
Check	11/16/2022		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		108.00
Ozark Minitrack								
Check	11/25/2022			1000 · B of A Check...	X	6962 · Animal ...		25.99
Check	11/28/2022			1000 · B of A Check...	X	6962 · Animal ...		1.01
Pacific Ranch Market								
Check	11/15/2022		Marta's Birthd...	1000 · B of A Check...	X	6958 · Staff Gift		37.18
Procare Software								
Check	11/08/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	11/14/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		79.00
Ralph's								
Check	11/21/2022			1000 · B of A Check...	X	6955 · Snacks/...		20.98
Reighart, Steve								
Bill	11/21/2022	100149	Inv. 100149, ...	2000 · Accounts Pa...		-SPLIT-		1,543.75
Bill Pmt -Check	11/21/2022	8503	Inv. 100149, ...	1000 · B of A Check...	X	2000 · Account...		1,543.75
SCE								
Check	11/22/2022		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		129.57
Soriano, Juan								
Bill	11/10/2022	Octob...	October Servi...	2000 · Accounts Pa...		6901 · Building...		320.00
Bill Pmt -Check	11/21/2022	8504	October Servi...	1000 · B of A Check...		2000 · Account...		320.00
Sparklett's								
Check	11/14/2022		October/Nove...	1000 · B of A Check...	X	6955 · Snacks/...		181.26
Staples Credit Plan								
Check	11/08/2022			1000 · B of A Check...	X	6830 · Printing ...		44.43
Target								
Check	11/03/2022			1000 · B of A Check...	X	-SPLIT-		58.27
Check	11/16/2022			1000 · B of A Check...	X	6955 · Snacks/...		83.87
Check	11/23/2022			1000 · B of A Check...	X	6955 · Snacks/...		12.68
Check	11/29/2022			1000 · B of A Check...	X	6955 · Snacks/...		36.92
Trader Joe's								
Check	11/01/2022			1000 · B of A Check...	X	6955 · Snacks/...		181.14
Check	11/07/2022			1000 · B of A Check...	X	6955 · Snacks/...		165.60
Check	11/29/2022			1000 · B of A Check...	X	6955 · Snacks/...		118.57
USPS								
Check	11/22/2022			1000 · B of A Check...	X	6820 · Postage		7.85
Verizon Wireless								
Check	11/07/2022			1000 · B of A Check...	X	6970 · Telepho...		35.30
Waste Management								
Check	11/10/2022		SCC	1000 · B of A Check...	X	6943 · Trash		647.78
Check	11/18/2022		SCC	1000 · B of A Check...	X	6943 · Trash		284.28

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Silverado Children's Center
Transaction List by Vendor
November 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Worksite Pay								
Check	11/15/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		3,157.23
Check	11/15/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		9,431.95
Check	11/30/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,175.44
Check	11/30/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		7,671.65

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Silverado Children's Center
Deposit Detail
 November 2022

Type	Num	Date	Name	Account	Amount
Payment	# dlih,...	11/02/2022	Likens, Shay	1000 · B of A Chec...	2,750.00
TOTAL					0.00
Payment	# T0Q...	11/02/2022	Potter, Kaily	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# T0Q...	11/02/2022	Elefante, Jenelle	1000 · B of A Chec...	875.00
			Elefante, Jenelle	1200 · Accounts Re...	-875.00
TOTAL					-875.00
Payment	# T0Q...	11/02/2022	Watson, Mallary	1000 · B of A Chec...	1,175.00
TOTAL					0.00
Payment	# YT7...	11/02/2022	Rusnak, Kristina	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# 999i...	11/02/2022	Bennett, James	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999i...	11/02/2022	Morgan, Jason	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999i...	11/02/2022	Bellew, Andrew an...	1000 · B of A Chec...	1,325.00
TOTAL					0.00
Payment	# 999i...	11/02/2022	Tian, Xin	1000 · B of A Chec...	1,002.24
TOTAL					0.00
Payment	# 999i...	11/02/2022	Kwan, Hollie	1000 · B of A Chec...	1,330.00
TOTAL					0.00
Payment	# 999i...	11/02/2022	Insana, Kenneth	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# n9w...	11/04/2022	Hudson, Noah	1000 · B of A Chec...	501.50
TOTAL					0.00
Payment	# T0Q...	11/04/2022	Gentile, Robyn	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# T0Q...	11/04/2022	Link, Jamie	1000 · B of A Chec...	800.00

Silverado Children's Center
Deposit Detail
 November 2022

Type	Num	Date	Name	Account	Amount
TOTAL					0.00
Payment	# T0Q...	11/04/2022	Bollens, Sara	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# T0Q...	11/04/2022	Valeo, Josh	1000 · B of A Chec...	1,000.00
TOTAL					0.00
Payment	# T0Q...	11/04/2022	Grazzi, Francesca	1000 · B of A Chec...	1,487.50
TOTAL					0.00
Payment	# 0H7...	11/04/2022	Quezada, James	1000 · B of A Chec...	975.00
TOTAL					0.00
Payment	# 0H7...	11/04/2022	Connor, Jenny	1000 · B of A Chec...	375.00
TOTAL					0.00
Payment	# 999i...	11/04/2022	Gutierrez, Johanna	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 999i...	11/04/2022	Gardner, Jennifer	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# ufO...	11/07/2022	Ricci, Bernardino	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 000...	11/07/2022	Kuhn, Brittney	1000 · B of A Chec...	1,000.00
TOTAL					0.00
Payment	# 0H7...	11/07/2022	Maloof, Rachel	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	cg24, ...	11/07/2022	Sachdeva, Pinky	1000 · B of A Chec...	362.16
TOTAL					0.00
Payment	# 101,...	11/07/2022	Lee, Matthew or E...	1000 · B of A Chec...	1,150.00
TOTAL					0.00
Payment	ck. # ...	11/07/2022	Lee, Matthew or E...	1000 · B of A Chec...	1,150.00
			Lee, Matthew or Emily	1200 · Accounts Re...	-1,150.00
TOTAL					-1,150.00

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Silverado Children's Center
Deposit Detail
November 2022

Type	Num	Date	Name	Account	Amount
Payment	ck. # ...	11/07/2022	Sanchez, Jenna	1000 · B of A Chec...	691.56
TOTAL					0.00
Payment	# 999i...	11/07/2022	Drummond, Michael	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	ck.# 1...	11/07/2022	Rieser, Kirsten	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	ck.# 1...	11/07/2022	Wilson, Kat	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	ck.# 1...	11/07/2022	Sunell, Scott	1000 · B of A Chec...	1,250.00
TOTAL					0.00
Payment	ck.# 2...	11/07/2022	Beiter, Kari	1000 · B of A Chec...	700.00
TOTAL					0.00
Deposit		11/08/2022	Canyon Feed & Tack	1000 · B of A Chec...	38.73
				6951 · Animal Suppl...	-38.73
TOTAL					-38.73
Payment	# 115	11/18/2022	Valouchova, Veron...	1000 · B of A Chec...	580.55
TOTAL					0.00
Payment	# 242	11/18/2022	Kuhn, Brittney	1000 · B of A Chec...	575.00
TOTAL					0.00
Payment	# 242	11/18/2022	Kuhn, Brittney	1000 · B of A Chec...	457.50
TOTAL					0.00
Payment	# 600...	11/18/2022	Rakuten.	1000 · B of A Chec...	7.00
TOTAL					0.00
Payment	# OH8...	11/28/2022	Travis Pandos	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# dhjp...	11/30/2022	Matsumoto, Tomo...	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	# gxls...	11/30/2022	Ricci, Bernardino	1000 · B of A Chec...	1,225.00

Silverado Children's Center
Deposit Detail
 November 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL					0.00
Payment	# T0Q...	11/30/2022	Bollens, Sara	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# T0Q...	11/30/2022	Saurat, Aurelie	1000 · B of A Chec...	550.00
TOTAL					0.00
Payment	# dn7l...	11/30/2022	Park, Annie	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 999j...	11/30/2022	Tian, Xin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 999j...	11/30/2022	Panella, Tanya	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# 999j...	11/30/2022	Lee, Jeannie	1000 · B of A Chec...	875.00
TOTAL					0.00

Silverado Children's Center
Profit & Loss Budget vs. Actual
November 2022

	Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations	0.00	20.00	-20.00	0.0%
4010 · Donations - Other	7.00			
Total 4010 · Donations	7.00	20.00	-13.00	35.0%
4035 · Fieldtrip Income	0.00	0.00	0.00	0.0%
4050 · Late Payment Fees	200.00	100.00	100.00	200.0%
4080 · Registration Fees	275.00	125.00	150.00	220.0%
4090 · Tuition	37,893.05	36,750.00	1,143.05	103.1%
4100 · Other Income	0.00	400.00	-400.00	0.0%
Total Income	38,375.05	37,395.00	980.05	102.6%
Expense				
6000 · Advertising	0.00	75.00	-75.00	0.0%
6020 · Auto Expense				
6022 · Gas	0.00	0.00	0.00	0.0%
6025 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
Total 6020 · Auto Expense	0.00	0.00	0.00	0.0%
6040 · Bad Debt/Uncollectable	-191.99			
6090 · Dues & Subscriptions	277.77	100.00	177.77	277.8%
6200 · Insurance Expense				
6203 · Health	643.59			
6202 · Worker's Comp	0.00	675.00	-675.00	0.0%
6200 · Insurance Expense - Other	0.00	910.00	-910.00	0.0%
Total 6200 · Insurance Expense	643.59	1,585.00	-941.41	40.6%
6250 · License(s)				
6252 · Live Scan	0.00	0.00	0.00	0.0%
Total 6250 · License(s)	0.00	0.00	0.00	0.0%
6550 · Office Expense				
6958 · Staff Gift	197.92	50.00	147.92	395.8%
6957 · Furniture	0.00	100.00	-100.00	0.0%
6555 · Health & Safety	95.27	150.00	-54.73	63.5%
6554 · Paper Products	0.00	85.00	-85.00	0.0%
6551 · Internet Access	120.84	50.00	70.84	241.7%
6552 · Office Supplies	0.00	200.00	-200.00	0.0%
6550 · Office Expense - Other	65.49	50.00	15.49	131.0%
Total 6550 · Office Expense	479.52	685.00	-205.48	70.0%

Silverado Children's Center
Profit & Loss Budget vs. Actual
November 2022

	Nov 22	Budget	\$ Over Budget	% of Budget
6640 · Legal & Prof Fees				
6642 · Legal	120.00			
6643 · Outside Services	0.00	0.00	0.00	0.0%
6644 · Bookkeeping	0.00	750.00	-750.00	0.0%
Total 6640 · Legal & Prof Fees	120.00	750.00	-630.00	16.0%
6790 · Salaries & Wages				
6793 · Director	3,802.51	5,000.00	-1,197.49	76.1%
6791 · Vacation	0.00	30.00	-30.00	0.0%
6792 · Staff	13,301.09	21,000.00	-7,698.91	63.3%
Total 6790 · Salaries & Wages	17,103.60	26,030.00	-8,926.40	65.7%
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	210.00	290.00	-80.00	72.4%
6801 · ETT	5.37	6.00	-0.63	89.5%
6803 · Medicare	821.26	192.00	629.26	427.7%
6804 · Social Security	1,296.72	850.00	446.72	152.6%
6805 · SUI	118.12	175.00	-56.88	67.5%
6800 · Payroll Expenses - Other	2,881.20	2,182.00	699.20	132.0%
Total 6800 · Payroll Expenses	5,332.67	3,695.00	1,637.67	144.3%
6820 · Postage	7.85	10.00	-2.15	78.5%
6830 · Printing & Reproduction	44.43	0.00	44.43	100.0%
6840 · Professional Development	0.00	500.00	-500.00	0.0%
6860 · Recruiting	329.55			
6900 · Repairs & Mtce				
6901 · Building/Grounds	1,919.05	1,000.00	919.05	191.9%
6902 · Computer	0.00	50.00	-50.00	0.0%
6905 · Janitorial	889.46	1,000.00	-110.54	88.9%
6900 · Repairs & Mtce - Other	123.07			
Total 6900 · Repairs & Mtce	2,931.58	2,050.00	881.58	143.0%
6930 · Substitute Teacher Expense	0.00	105.00	-105.00	0.0%
6940 · Utilities				
6941 · Gas & Electric	129.57	250.00	-120.43	51.8%
6943 · Trash	932.06	118.00	814.06	789.9%
Total 6940 · Utilities	1,061.63	368.00	693.63	288.5%

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual
November 2022

	<u>Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6950 · Program Expense				
6962 · Animal Expense	69.02			
6956 · Consumables/Art Supplies	170.06	100.00	70.06	170.1%
6951 · Animal Supplies	67.41	350.00	-282.59	19.3%
6952 · Curriculum Supp/Non Consumable	0.00	200.00	-200.00	0.0%
6955 · Snacks/Food	860.40	600.00	260.40	143.4%
Total 6950 · Program Expense	1,166.89	1,250.00	-83.11	93.4%
6970 · Telephone	38.29	60.00	-21.71	63.8%
Total Expense	29,345.38	37,263.00	-7,917.62	78.8%
Net Ordinary Income	9,029.67	132.00	8,897.67	6,840.7%
Net Income	<u>9,029.67</u>	<u>132.00</u>	<u>8,897.67</u>	<u>6,840.7%</u>