

# **Silverado Children's Center**

**Financial Statements  
January 31, 2023**

## Silverado Children's Center

## Profit &amp; Loss

January 2023

02/28/23

Accrual Basis

	Jan 23	Jul '22 - Jan 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4088 · Kids Club Program	0.00	4,360.00
4010 · Donations	0.00	110.00
4050 · Late Payment Fees	0.00	450.00
4070 · NSF Fees	0.00	50.00
4080 · Registration Fees	250.00	1,650.00
4090 · Tuition	36,835.81	231,925.24
<b>Total Income</b>	<b>37,085.81</b>	<b>238,545.24</b>
<b>Gross Profit</b>	<b>37,085.81</b>	<b>238,545.24</b>
<b>Expense</b>		
6020 · Auto Expense		
6022 · Gas	0.00	71.93
6025 · Repairs & Maintenance	0.00	31.99
6020 · Auto Expense - Other	0.00	466.60
<b>Total 6020 · Auto Expense</b>	<b>0.00</b>	<b>570.52</b>
6040 · Bad Debt/Uncollectable	0.00	-191.99
6050 · Bank Service Charges	10.50	10.50
6090 · Dues & Subscriptions	130.99	1,375.31
6200 · Insurance Expense		
6203 · Health	680.91	4,432.41
6201 · Liability	0.00	3,380.63
6202 · Worker's Comp	671.69	2,186.49
<b>Total 6200 · Insurance Expense</b>	<b>1,352.60</b>	<b>9,999.53</b>
6550 · Office Expense		
6958 · Staff Gift	217.07	1,259.08
6957 · Furniture	128.22	1,384.04
6555 · Health & Safety	85.84	986.38
6554 · Paper Products	42.97	715.80
6552 · Office Supplies	12.99	371.57
6553 · Website	0.00	167.76
6550 · Office Expense - Other	478.25	2,268.29
<b>Total 6550 · Office Expense</b>	<b>965.34</b>	<b>7,152.92</b>
6640 · Legal & Prof Fees		
6642 · Legal	0.00	1,005.00
6644 · Bookkeeping	750.00	4,500.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	<b>750.00</b>	<b>5,505.00</b>
6790 · Salaries & Wages		
6793 · Director	4,760.39	26,929.59
6792 · Staff	14,238.93	89,697.50
<b>Total 6790 · Salaries &amp; Wages</b>	<b>18,999.32</b>	<b>116,627.09</b>
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	227.50	1,622.50
6801 · ETT	21.92	58.96
6803 · Medicare	635.36	4,399.46
6804 · Social Security	2,675.16	12,201.52
6805 · SUI	482.00	1,297.13
6800 · Payroll Expenses - Other	1,801.00	17,843.27
<b>Total 6800 · Payroll Expenses</b>	<b>5,842.94</b>	<b>37,422.84</b>
6820 · Postage	0.00	7.85
6830 · Printing & Reproduction	0.00	44.43
6840 · Professional Development	0.00	410.00

## Silverado Children's Center

## Profit &amp; Loss

January 2023

02/28/23

Accrual Basis

	Jan 23	Jul '22 - Jan 23
6860 · Recruiting	0.00	1,569.39
6900 · Repairs & Mtce		
6901 · Building/Grounds	1,671.41	5,413.90
6903 · Equipment	0.00	301.18
6905 · Janitorial	948.21	6,720.00
6900 · Repairs & Mtce - Other	690.90	1,233.15
<b>Total 6900 · Repairs &amp; Mtce</b>	<b>3,310.52</b>	<b>13,668.23</b>
6940 · Utilities		
6970 · Telephone	446.10	998.18
6551 · Internet Access	32.00	670.94
6941 · Gas & Electric	267.30	1,982.67
6943 · Trash	623.96	2,714.86
<b>Total 6940 · Utilities</b>	<b>1,369.36</b>	<b>6,366.65</b>
6950 · Program Expense		
6962 · Animal Expense	781.00	4,092.73
6956 · Consumables/Art Supplies	222.57	2,761.11
6951 · Animal Supplies	328.04	2,077.19
6952 · Curriculum Supp/Non Consumable	324.70	1,263.42
6954 · Outdoor Items	0.00	1,139.52
6955 · Snacks/Food	784.99	6,035.21
6950 · Program Expense - Other	0.00	950.00
<b>Total 6950 · Program Expense</b>	<b>2,441.30</b>	<b>18,319.18</b>
6980 · Travel & Entertainment		
6983 · Staff Meals	469.37	469.37
6980 · Travel & Entertainment - Other	0.00	22.81
<b>Total 6980 · Travel &amp; Entertainment</b>	<b>469.37</b>	<b>492.18</b>
<b>Total Expense</b>	<b>35,642.24</b>	<b>219,349.63</b>
<b>Net Ordinary Income</b>	<b>1,443.57</b>	<b>19,195.61</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	0.00	2.58
<b>Total Other Income</b>	<b>0.00</b>	<b>2.58</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>2.58</b>
<b>Net Income</b>	<b>1,443.57</b>	<b>19,198.19</b>

**Silverado Children's Center**  
**Profit & Loss, YTD**  
**July 2022 through January 2023**

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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	150.00
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	37,564.00	37,193.05
<b>Total Income</b>	23,867.85	28,794.01	36,077.45	38,189.00	37,625.05
<b>Gross Profit</b>	23,867.85	28,794.01	36,077.45	38,189.00	37,625.05
<b>Expense</b>					
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
<b>Total 6020 · Auto Expense</b>	0.00	0.00	570.52	0.00	0.00
6040 · Bad Debt/Uncollectable	0.00	0.00	0.00	0.00	-191.99
6050 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00
6090 · Dues & Subscriptions	179.32	211.13	162.13	279.99	280.76
6200 · Insurance Expense					
6203 · Health	643.59	643.59	533.55	643.59	643.59
6201 · Liability	0.00	0.00	0.00	0.00	0.00
6202 · Worker's Comp	0.00	0.00	0.00	0.00	0.00
<b>Total 6200 · Insurance Expense</b>	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
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
<b>Total 6550 · Office Expense</b>	1,297.38	1,213.28	483.82	1,773.36	358.68
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
<b>Total 6640 · Legal &amp; Prof Fees</b>	750.00	495.00	2,580.00	60.00	120.00

**Silverado Children's Center**  
**Profit & Loss, YTD**  
**July 2022 through January 2023**

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
<b>6790 · Salaries &amp; Wages</b>					
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
<b>Total 6790 · Salaries &amp; Wages</b>	12,789.32	15,443.23	15,246.54	20,725.00	17,103.60
<b>6800 · Payroll Expenses</b>					
6806 · Payroll Processing Fees	210.00	310.00	210.00	110.00	310.00
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
<b>Total 6800 · Payroll Expenses</b>	3,889.75	5,062.74	4,869.67	7,134.73	5,432.67
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
<b>6900 · Repairs &amp; Mtce</b>					
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
<b>Total 6900 · Repairs &amp; Mtce</b>	1,301.08	917.76	2,875.91	1,186.41	2,931.58
<b>6940 · Utilities</b>					
6970 · Telephone	76.39	35.30	35.30	35.30	35.30
6551 · Internet Access	74.90	200.64	42.80	121.72	120.84
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
<b>Total 6940 · Utilities</b>	628.92	693.52	826.25	627.35	1,217.77
<b>6950 · Program Expense</b>					
6962 · Animal Expense	0.00	340.00	2,255.34	587.37	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
<b>Total 6950 · Program Expense</b>	2,502.27	4,525.26	4,015.64	2,549.04	1,166.89

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Accrual Basis

**Silverado Children's Center**  
**Profit & Loss, YTD**  
**July 2022 through January 2023**

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
<b>6980 · Travel &amp; Entertainment</b>					
<b>6983 · Staff Meals</b>	0.00	0.00	0.00	0.00	0.00
<b>6980 · Travel &amp; Entertainment - Other</b>	22.81	0.00	0.00	0.00	0.00
<b>Total 6980 · Travel &amp; Entertainment</b>	22.81	0.00	0.00	0.00	0.00
<b>Total Expense</b>	24,331.24	29,475.23	32,609.53	35,539.47	29,445.38
<b>Net Ordinary Income</b>	-463.39	-681.22	3,467.92	2,649.53	8,179.67
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>7010 · Interest Income</b>	0.64	0.65	0.63	0.66	0.00
<b>Total Other Income</b>	0.64	0.65	0.63	0.66	0.00
<b>Net Other Income</b>	0.64	0.65	0.63	0.66	0.00
<b>Net Income</b>	<b>-462.75</b>	<b>-680.57</b>	<b>3,468.55</b>	<b>2,650.19</b>	<b>8,179.67</b>

**Silverado Children's Center**  
**Profit & Loss, YTD**  
**July 2022 through January 2023**

	Dec 22	Jan 23	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4088 · Kids Club Program	0.00	0.00	4,360.00
4010 · Donations	0.00	0.00	110.00
4050 · Late Payment Fees	150.00	0.00	450.00
4070 · NSF Fees	0.00	0.00	50.00
4080 · Registration Fees	0.00	250.00	1,650.00
4090 · Tuition	36,756.07	36,835.81	231,925.24
<b>Total Income</b>	36,906.07	37,085.81	238,545.24
<b>Gross Profit</b>	36,906.07	37,085.81	238,545.24
<b>Expense</b>			
6020 · Auto Expense			
6022 · Gas	0.00	0.00	71.93
6025 · Repairs & Maintenance	0.00	0.00	31.99
6020 · Auto Expense - Other	0.00	0.00	466.60
<b>Total 6020 · Auto Expense</b>	0.00	0.00	570.52
6040 · Bad Debt/Uncollectable	0.00	0.00	-191.99
6050 · Bank Service Charges	0.00	10.50	10.50
6090 · Dues & Subscriptions	130.99	130.99	1,375.31
6200 · Insurance Expense			
6203 · Health	643.59	680.91	4,432.41
6201 · Liability	3,380.63	0.00	3,380.63
6202 · Worker's Comp	1,514.80	671.69	2,186.49
<b>Total 6200 · Insurance Expense</b>	5,539.02	1,352.60	9,999.53
6550 · Office Expense			
6958 · Staff Gift	238.92	217.07	1,259.08
6957 · Furniture	0.00	128.22	1,384.04
6555 · Health & Safety	102.60	85.84	986.38
6554 · Paper Products	199.98	42.97	715.80
6552 · Office Supplies	0.00	12.99	371.57
6553 · Website	0.00	0.00	167.76
6550 · Office Expense - Other	519.56	478.25	2,268.29
<b>Total 6550 · Office Expense</b>	1,061.06	965.34	7,152.92
6640 · Legal & Prof Fees			
6642 · Legal	0.00	0.00	1,005.00
6644 · Bookkeeping	750.00	750.00	4,500.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	750.00	750.00	5,505.00

**Silverado Children's Center**  
**Profit & Loss, YTD**  
**July 2022 through January 2023**

	Dec 22	Jan 23	TOTAL
<b>6790 · Salaries &amp; Wages</b>			
6793 · Director	3,838.08	4,760.39	26,929.59
6792 · Staff	12,482.00	14,238.93	89,697.50
<b>Total 6790 · Salaries &amp; Wages</b>	16,320.08	18,999.32	116,627.09
<b>6800 · Payroll Expenses</b>			
6806 · Payroll Processing Fees	245.00	227.50	1,622.50
6801 · ETT	13.31	21.92	58.96
6803 · Medicare	627.20	635.36	4,399.46
6804 · Social Security	688.10	2,675.16	12,201.52
6805 · SUI	293.30	482.00	1,297.13
6800 · Payroll Expenses - Other	3,323.43	1,801.00	17,843.27
<b>Total 6800 · Payroll Expenses</b>	5,190.34	5,842.94	37,422.84
6820 · Postage	0.00	0.00	7.85
6830 · Printing & Reproduction	0.00	0.00	44.43
6840 · Professional Development	0.00	0.00	410.00
6860 · Recruiting	47.82	0.00	1,569.39
<b>6900 · Repairs &amp; Mtce</b>			
6901 · Building/Grounds	233.44	1,671.41	5,413.90
6903 · Equipment	0.00	0.00	301.18
6905 · Janitorial	966.36	948.21	6,720.00
6900 · Repairs & Mtce - Other	-54.83	690.90	1,233.15
<b>Total 6900 · Repairs &amp; Mtce</b>	1,144.97	3,310.52	13,668.23
<b>6940 · Utilities</b>			
6970 · Telephone	334.49	446.10	998.18
6551 · Internet Access	78.04	32.00	670.94
6941 · Gas & Electric	306.67	267.30	1,982.67
6943 · Trash	284.28	623.96	2,714.86
<b>Total 6940 · Utilities</b>	1,003.48	1,369.36	6,366.65
<b>6950 · Program Expense</b>			
6962 · Animal Expense	60.00	781.00	4,092.73
6956 · Consumables/Art Supplies	0.00	222.57	2,761.11
6951 · Animal Supplies	299.25	328.04	2,077.19
6952 · Curriculum Supp/Non Consumable	124.44	324.70	1,263.42
6954 · Outdoor Items	0.00	0.00	1,139.52
6955 · Snacks/Food	635.09	784.99	6,035.21
6950 · Program Expense - Other	0.00	0.00	950.00
<b>Total 6950 · Program Expense</b>	1,118.78	2,441.30	18,319.18



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Accrual Basis

**Silverado Children's Center**  
**Profit & Loss, YTD**  
**July 2022 through January 2023**

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	<u>Dec 22</u>	<u>Jan 23</u>	<u>TOTAL</u>
6980 · Travel & Entertainment			
6983 · Staff Meals	0.00	469.37	469.37
6980 · Travel & Entertainment - Other	0.00	0.00	22.81
<b>Total 6980 · Travel &amp; Entertainment</b>	<u>0.00</u>	<u>469.37</u>	<u>492.18</u>
<b>Total Expense</b>	<u>32,306.54</u>	<u>35,642.24</u>	<u>219,349.63</u>
<b>Net Ordinary Income</b>	4,599.53	1,443.57	19,195.61
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7010 · Interest Income	0.00	0.00	2.58
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>2.58</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>2.58</u>
<b>Net Income</b>	<u><u>4,599.53</u></u>	<u><u>1,443.57</u></u>	<u><u>19,198.19</u></u>

## Silverado Children's Center

## Balance Sheet

02/28/23

As of January 31, 2023

Accrual Basis

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	18,713.00
1030 · Bus. Savings-BofA	82,059.17
<b>Total Checking/Savings</b>	100,772.17
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-7,988.43
<b>Total Accounts Receivable</b>	-7,988.43
<b>Total Current Assets</b>	92,783.74
<b>Fixed Assets</b>	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	353,512.69
1520 · Furniture & Equipment	64,256.08
1530 · Accum Depr	-342,676.00
<b>Total 1500 · Fixed Asset(s)</b>	75,092.77
<b>Total Fixed Assets</b>	75,092.77
<b>Other Assets</b>	
7200 · Non-Operating Income	-132,246.16
<b>Total Other Assets</b>	-132,246.16
<b>TOTAL ASSETS</b>	<b>35,630.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	1,085.14
<b>Total Accounts Payable</b>	1,085.14
<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
<b>Total Other Current Liabilities</b>	-1.90
<b>Total Current Liabilities</b>	1,083.24
<b>Total Liabilities</b>	1,083.24
<b>Equity</b>	
3900 · Retained Earnings	15,348.92
Net Income	19,198.19
<b>Total Equity</b>	34,547.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,630.35</b>

## Silverado Children's Center Transaction List by Vendor January 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Amazon.com</b>								
Check	01/04/2023		Bathroom Fa...	1000 · B of A Check...	X	6901 · Building...		140.05
Check	01/05/2023		Labelmaker, ...	1000 · B of A Check...	X	6550 · Office E...		64.64
Check	01/05/2023		Rain Booties f...	1000 · B of A Check...	X	6900 · Repairs...		18.22
Check	01/09/2023		Costumes/Rol...	1000 · B of A Check...	X	6952 · Curricul...		71.08
Check	01/10/2023		Hanging File ...	1000 · B of A Check...	X	6550 · Office E...		73.77
Check	01/12/2023		Badge Holder...	1000 · B of A Check...	X	6958 · Staff Gift		21.52
Check	01/12/2023		Fitted Nap Ma...	1000 · B of A Check...	X	6555 · Health ...		22.59
Check	01/17/2023		File Folders, ...	1000 · B of A Check...	X	6550 · Office E...		26.91
Check	01/20/2023		Outdoor Play...	1000 · B of A Check...	X	6550 · Office E...		172.94
Check	01/20/2023		Label Maker ...	1000 · B of A Check...	X	6552 · Office S...		12.99
Check	01/23/2023		Furniture, Ca...	1000 · B of A Check...	X	6957 · Furniture		128.22
Check	01/23/2023		Dry Erase La...	1000 · B of A Check...	X	6555 · Health ...		21.66
Check	01/23/2023		Compost Bag...	1000 · B of A Check...	X	6905 · Janitorial		16.24
Check	01/23/2023		Latex Gloves,...	1000 · B of A Check...	X	6555 · Health ...		27.60
Check	01/25/2023		Surge Protect...	1000 · B of A Check...	X	6900 · Repairs...		19.38
<b>Apple.com</b>								
Check	01/25/2023			1000 · B of A Check...	X	6090 · Dues & ...		2.99
<b>AT&amp;T</b>								
Check	01/03/2023			1000 · B of A Check...	X	6970 · Telepho...		78.04
Check	01/18/2023			1000 · B of A Check...	X	6970 · Telepho...		42.80
Check	01/31/2023			1000 · B of A Check...	X	-SPLIT-		79.00
<b>B &amp; D Kuhn</b>								
Bill	01/05/2023	12/20/...	12/20/2022; P...	2000 · Accounts Pa...		-SPLIT-		499.00
Bill Pmt -Check	01/06/2023	8521	12/20/2022; P...	1000 · B of A Check...	X	2000 · Account...		499.00
<b>Bank of America</b>								
Check	01/31/2023		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
<b>California Choice Benefit Admin</b>								
Check	01/23/2023		February 2023	1000 · B of A Check...	X	6203 · Health		680.91
<b>Canyon Feed &amp; Tack</b>								
Check	01/03/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		93.75
Check	01/10/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		48.49
Check	01/17/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		54.36
Check	01/24/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		53.01
Check	01/31/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		78.43
<b>CAPRI</b>								
Bill Pmt -Check	01/10/2023	8529	Adjustment W...	1000 · B of A Check...	X	2000 · Account...		671.69
Bill	01/26/2023	5895	Adjustment W...	2000 · Accounts Pa...		6202 · Worker'...		671.69
<b>Carmody Construction Company</b>								
Bill Pmt -Check	01/26/2023	8528	Inv. 2725, Ext...	1000 · B of A Check...		2000 · Account...		24,710.00
<b>Cooks Corner</b>								
Check	01/05/2023		Lunch Meetin...	1000 · B of A Check...	X	6983 · Staff M...		26.97
<b>Costco</b>								
Check	01/20/2023			1000 · B of A Check...	X	6955 · Snacks/...		91.56
Check	01/20/2023			1000 · B of A Check...	X	-SPLIT-		269.52
<b>Discount School Supply</b>								
Bill	01/06/2023	W951...	Account #003...	2000 · Accounts Pa...		-SPLIT-		319.28
Bill Pmt -Check	01/20/2023	8525	0005226915	1000 · B of A Check...	X	2000 · Account...		30.08

**Silverado Children's Center**  
**Transaction List by Vendor**  
**January 2023**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Home Depot</b>								
Check	01/04/2023			1000 · B of A Check...	X	6900 · Repairs...		147.14
Check	01/09/2023		New Window ...	1000 · B of A Check...	X	6901 · Building...		452.36
Check	01/23/2023			1000 · B of A Check...	X	6900 · Repairs...		262.86
Check	01/25/2023			1000 · B of A Check...	X	-SPLIT-		232.46
<b>Jenny Connor.</b>								
Bill	01/09/2023	Reim-...	Stater Bros, S...	2000 · Accounts Pa...		6955 · Snacks/...		31.03
Bill Pmt -Check	01/20/2023	8524	Stater Bros, S...	1000 · B of A Check...		2000 · Account...		31.03
<b>Lux Cleaning Services</b>								
Bill	01/05/2023	Dece...	December Se...	2000 · Accounts Pa...		-SPLIT-		880.00
Bill Pmt -Check	01/06/2023	8512	Oct & Nov Se...	1000 · B of A Check...	X	2000 · Account...		1,720.00
Bill Pmt -Check	01/20/2023	8527	December Se...	1000 · B of A Check...		2000 · Account...		880.00
<b>Massage Envy</b>								
Check	01/30/2023		Tori's Last Day	1000 · B of A Check...	X	6958 · Staff Gift		100.00
<b>McAfee.com</b>								
Check	01/25/2023		Software for ...	1000 · B of A Check...	X	6550 · Office E...		139.99
<b>Mission Equine Hospital</b>								
Bill Pmt -Check	01/18/2023	8522	Inv. 186565, ...	1000 · B of A Check...		2000 · Account...		150.00
Bill	01/27/2023	189410	Inv. 189410, ...	2000 · Accounts Pa...		-SPLIT-		50.00
Bill	01/27/2023	189411	Inv. 189411, ...	2000 · Accounts Pa...		-SPLIT-		481.00
<b>One Counted Finch Bookkeeping</b>								
Bill	01/20/2023	23-12-...	December 20...	2000 · Accounts Pa...		-SPLIT-		750.00
Bill Pmt -Check	01/27/2023	8526	December 20...	1000 · B of A Check...		2000 · Account...		750.00
<b>Orkin Pest Control</b>								
Check	01/17/2023		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		108.00
<b>Pacific Ranch Market</b>								
Check	01/27/2023			1000 · B of A Check...	X	-SPLIT-		61.63
<b>Paws and Claws</b>								
Check	01/19/2023		Aqua Cremati...	1000 · B of A Check...	X	6962 · Animal ...		250.00
<b>Procare Software</b>								
Check	01/09/2023		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	01/12/2023		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		79.00
<b>SCE</b>								
Check	01/23/2023		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		267.30
<b>Sevilla Restaurant</b>								
Check	01/10/2023		Staff Party	1000 · B of A Check...	X	6983 · Staff M...		50.00
Check	01/17/2023		Staff Party	1000 · B of A Check...	X	6983 · Staff M...		392.40
<b>Soriano, Juan</b>								
Bill	01/10/2023	Dece...	December Se...	2000 · Accounts Pa...		6901 · Building...		320.00
Bill	01/10/2023	Nove...	November Se...	2000 · Accounts Pa...		-SPLIT-		260.00
Bill Pmt -Check	01/10/2023	8530	November Se...	1000 · B of A Check...		2000 · Account...		260.00
Bill Pmt -Check	01/20/2023	8523	December Se...	1000 · B of A Check...		2000 · Account...		320.00
<b>Sparklett's</b>								
Check	01/06/2023		Water	1000 · B of A Check...	X	6955 · Snacks/...		9.94

**Silverado Children's Center**  
**Transaction List by Vendor**  
**January 2023**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Target</b>								
Check	01/04/2023			1000 · B of A Check...	X	6955 · Snacks/...		39.01
Check	01/27/2023			1000 · B of A Check...	X	-SPLIT-		82.79
Check	01/31/2023			1000 · B of A Check...	X	6955 · Snacks/...		58.46
Check	01/31/2023		Blankets	1000 · B of A Check...	X	6956 · Consu...		10.78
<b>Trader Joe's</b>								
Check	01/04/2023			1000 · B of A Check...	X	6955 · Snacks/...		144.74
Check	01/09/2023			1000 · B of A Check...	X	6955 · Snacks/...		144.87
Check	01/17/2023			1000 · B of A Check...	X	6955 · Snacks/...		10.74
Check	01/17/2023			1000 · B of A Check...	X	6955 · Snacks/...		94.15
<b>Verizon Wireless</b>								
Bill	01/05/2023		Split w/SMRPD	2000 · Accounts Pa...		6970 · Telepho...		113.84
Bill Pmt -Check	01/06/2023	8511	Split w/SMRPD	1000 · B of A Check...	X	2000 · Account...		113.84
Bill	01/15/2023	99253...	Acct. # 24256...	2000 · Accounts Pa...		-SPLIT-		164.42
<b>Waste Management</b>								
Check	01/19/2023		SCC	1000 · B of A Check...	X	6943 · Trash		339.68
Check	01/20/2023		SCC	1000 · B of A Check...	X	6943 · Trash		284.28
<b>Worksite Pay</b>								
Check	01/13/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,998.95
Check	01/13/2023		Payroll # 20231	1000 · B of A Check...	X	-SPLIT-		8,988.22
Check	01/26/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		1,143.16
Check	01/26/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		352.61
Check	01/30/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		8,342.34
Check	01/30/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,501.88

**Silverado Children's Center**  
**Deposit Detail**  
**January 2023**

Type	Num	Date	Name	Account	Amount
Payment	# cow...	01/03/2023	Matsumoto, Tomo...	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	# elly...	01/03/2023	Likens, Shay	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	# etD...	01/03/2023	Ricci, Bernardino	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# JM...	01/03/2023	Rusnak, Kristina	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# TO...	01/03/2023	Link, Jamie	1000 · B of A Chec...	800.00
TOTAL					0.00
Payment	# T0Q...	01/03/2023	Saurat, Aurelie	1000 · B of A Chec...	550.00
TOTAL					0.00
Payment	# T0Q...	01/03/2023	Potter, Kaily	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# T0Q...	01/03/2023	Stewart, Darren	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# T0Q...	01/03/2023	Bollens, Sara	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# T0Q...	01/03/2023	Watson, Mallary	1000 · B of A Chec...	1,175.00
TOTAL					0.00
Payment	# T0Q...	01/03/2023	Procter, Jessica	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	# hp3f...	01/03/2023	Lee, Matthew or E...	1000 · B of A Chec...	1,150.00
TOTAL					0.00
Payment	# 006...	01/03/2023	Connor, Jenny	1000 · B of A Chec...	375.00
TOTAL					0.00

**Silverado Children's Center**  
**Deposit Detail**  
 January 2023

Type	Num	Date	Name	Account	Amount
Payment	# 006...	01/03/2023	Maloof, Rachel	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# fa08...	01/03/2023	Pizzaruso, Sarah	1000 · B of A Chec...	501.50
TOTAL					0.00
Payment	ck. # ...	01/03/2023	Valouchova, Veron...	1000 · B of A Chec...	1,540.00
TOTAL					0.00
Payment	# g25...	01/03/2023	Park, Annie	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 999...	01/03/2023	Hutchinson, Brian	1000 · B of A Chec...	837.50
TOTAL					0.00
Payment	# 999...	01/03/2023	Drummond, Michael	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# 999...	01/03/2023	Lee, Jeannie	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 999...	01/03/2023	Morgan, Jason	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999...	01/03/2023	Bennett, James	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999...	01/03/2023	Panella, Tanya	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# 999...	01/03/2023	Lee, Seungjin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 999...	01/03/2023	Tian, Xin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 999...	01/03/2023	Bellew, Andrew an...	1000 · B of A Chec...	1,325.00
TOTAL					0.00

**Silverado Children's Center**  
**Deposit Detail**  
**January 2023**

Type	Num	Date	Name	Account	Amount
Deposit		01/05/2023	Duarte, Christiana	1000 · B of A Chec...	1,149.34
				6792 · Staff	-1,149.34
TOTAL					-1,149.34
Payment	# T0Q...	01/05/2023	Gentile, Robyn	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# T0Q...	01/05/2023	Grazzi, Francesca	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	#T0Q...	01/05/2023	Valeo, Josh	1000 · B of A Chec...	1,000.00
TOTAL					0.00
Payment	# 006...	01/05/2023	Quezada, James	1000 · B of A Chec...	975.00
TOTAL					0.00
Payment	# 999...	01/05/2023	Kwan, Hollie	1000 · B of A Chec...	975.00
TOTAL					0.00
Payment	# 999...	01/05/2023	Gutierrez, Johanna	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# 187,...	01/09/2023	Daum, Alyssa	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	#1019...	01/09/2023	Wilson, Kat	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 102...	01/09/2023	Rieser, Kirsten	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# 110...	01/09/2023	Sunell, Scott	1000 · B of A Chec...	1,250.00
TOTAL					0.00
Payment	# 256...	01/09/2023	Beiter, Kari	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# 638...	01/09/2023	Morgan, Jillian	1000 · B of A Chec...	1,425.00
TOTAL					0.00



**Silverado Children's Center**  
**Deposit Detail**  
**January 2023**

Type	Num	Date	Name	Account	Amount
Payment	# d11...	01/26/2023	Sachdeva, Pinky	1000 · B of A Chec...	407.93
TOTAL					0.00
Payment	# fury,...	01/31/2023	Park, Annie	1000 · B of A Chec...	1,225.00
			Park, Annie	1200 · Accounts Re...	-1,225.00
TOTAL					-1,225.00
Payment	# T0Q...	01/31/2023	Saurat, Aurelie	1000 · B of A Chec...	550.00
			Saurat, Aurelie	1200 · Accounts Re...	-550.00
TOTAL					-550.00
Payment	# T0Q...	01/31/2023	Potter, Kaily	1000 · B of A Chec...	700.00
			Potter, Kaily	1200 · Accounts Re...	-700.00
TOTAL					-700.00
Payment	# T0Q...	01/31/2023	Bollens, Sara	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# i9q8...	01/31/2023	Matsumoto, Tomo...	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	# 999...	01/31/2023	Hutchinson, Brian	1000 · B of A Chec...	787.50
TOTAL					0.00
Payment	# 999...	01/31/2023	Tian, Xin	1000 · B of A Chec...	1,225.00
TOTAL					0.00

**Silverado Children's Center**  
**Profit & Loss Budget vs. Actual**  
**January 2023**

	Jan 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Donations			
4012 · Animal Care Donations	0.00	20.00	-20.00
<b>Total 4010 · Donations</b>	0.00	20.00	-20.00
4035 · Fieldtrip Income	0.00	0.00	0.00
4050 · Late Payment Fees	0.00	50.00	-50.00
4080 · Registration Fees	250.00	450.00	-200.00
4090 · Tuition	36,835.81	39,200.00	-2,364.19
4100 · Other Income	0.00	250.00	-250.00
<b>Total Income</b>	37,085.81	39,970.00	-2,884.19
<b>Gross Profit</b>	37,085.81	39,970.00	-2,884.19
<b>Expense</b>			
6000 · Advertising	0.00	75.00	-75.00
6020 · Auto Expense			
6022 · Gas	0.00	0.00	0.00
6025 · Repairs & Maintenance	0.00	100.00	-100.00
<b>Total 6020 · Auto Expense</b>	0.00	100.00	-100.00
6050 · Bank Service Charges	10.50		
6090 · Dues & Subscriptions	130.99	100.00	30.99
6200 · Insurance Expense			
6203 · Health	680.91		
6202 · Worker's Comp	671.69	675.00	-3.31
6200 · Insurance Expense - Other	0.00	910.00	-910.00
<b>Total 6200 · Insurance Expense</b>	1,352.60	1,585.00	-232.40
6250 · License(s)			
6252 · Live Scan	0.00	0.00	0.00
6254 · Comm Care Facility	0.00	0.00	0.00
<b>Total 6250 · License(s)</b>	0.00	0.00	0.00
6550 · Office Expense			
6958 · Staff Gift	217.07	50.00	167.07
6957 · Furniture	128.22	100.00	28.22
6555 · Health & Safety	85.84	150.00	-64.16
6554 · Paper Products	42.97	85.00	-42.03
6552 · Office Supplies	12.99	300.00	-287.01
6550 · Office Expense - Other	478.25	50.00	428.25
<b>Total 6550 · Office Expense</b>	965.34	735.00	230.34
6640 · Legal & Prof Fees			
6644 · Bookkeeping	750.00	750.00	0.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	750.00	750.00	0.00
6790 · Salaries & Wages			
6793 · Director	4,760.39	5,000.00	-239.61
6791 · Vacation	0.00	30.00	-30.00
6792 · Staff	14,238.93	21,000.00	-6,761.07
6790 · Salaries & Wages - Other	0.00	0.00	0.00
<b>Total 6790 · Salaries &amp; Wages</b>	18,999.32	26,030.00	-7,030.68

**Silverado Children's Center**  
**Profit & Loss Budget vs. Actual**  
**January 2023**

	Jan 23	Budget	\$ Over Budget
<b>6800 · Payroll Expenses</b>			
6806 · Payroll Processing Fees	227.50	290.00	-62.50
6801 · ETT	21.92	6.00	15.92
6803 · Medicare	635.36	192.00	443.36
6804 · Social Security	2,675.16	850.00	1,825.16
6805 · SUI	482.00	175.00	307.00
6800 · Payroll Expenses - Other	1,801.00	2,182.00	-381.00
<b>Total 6800 · Payroll Expenses</b>	5,842.94	3,695.00	2,147.94
6820 · Postage	0.00	0.00	0.00
6830 · Printing & Reproduction	0.00	0.00	0.00
6840 · Professional Development	0.00	250.00	-250.00
<b>6900 · Repairs &amp; Mtce</b>			
6908 · OC Parks Inspection Corrections	0.00	0.00	0.00
6901 · Building/Grounds	1,671.41	1,230.00	441.41
6902 · Computer	0.00	50.00	-50.00
6905 · Janitorial	948.21	1,000.00	-51.79
6900 · Repairs & Mtce - Other	690.90		
<b>Total 6900 · Repairs &amp; Mtce</b>	3,310.52	2,280.00	1,030.52
6930 · Substitute Teacher Expense	0.00	105.00	-105.00
<b>6940 · Utilities</b>			
6970 · Telephone	446.10	60.00	386.10
6551 · Internet Access	32.00	50.00	-18.00
6941 · Gas & Electric	267.30	250.00	17.30
6943 · Trash	623.96	118.00	505.96
<b>Total 6940 · Utilities</b>	1,369.36	478.00	891.36
<b>6950 · Program Expense</b>			
6962 · Animal Expense	781.00		
6956 · Consumables/Art Supplies	222.57	500.00	-277.43
6951 · Animal Supplies	328.04	350.00	-21.96
6952 · Curriculum Supp/Non Consumable	324.70	200.00	124.70
6955 · Snacks/Food	784.99	600.00	184.99
<b>Total 6950 · Program Expense</b>	2,441.30	1,650.00	791.30
<b>6980 · Travel &amp; Entertainment</b>			
6983 · Staff Meals	469.37		
<b>Total 6980 · Travel &amp; Entertainment</b>	469.37		
<b>Total Expense</b>	35,642.24	37,833.00	-2,190.76
<b>Net Ordinary Income</b>	1,443.57	2,137.00	-693.43
<b>Net Income</b>	1,443.57	2,137.00	-693.43

**Silverado Children's Center**  
**Profit & Loss Budget vs. Actual**  
**January 2023**

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	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4010 · Donations</b>	
4012 · Animal Care Donations	0.0%
<b>Total 4010 · Donations</b>	0.0%
<b>4035 · Fieldtrip Income</b>	0.0%
<b>4050 · Late Payment Fees</b>	0.0%
<b>4080 · Registration Fees</b>	55.6%
<b>4090 · Tuition</b>	94.0%
<b>4100 · Other Income</b>	0.0%
<b>Total Income</b>	92.8%
<b>Gross Profit</b>	92.8%
<b>Expense</b>	
<b>6000 · Advertising</b>	0.0%
<b>6020 · Auto Expense</b>	
6022 · Gas	0.0%
6025 · Repairs & Maintenance	0.0%
<b>Total 6020 · Auto Expense</b>	0.0%
<b>6050 · Bank Service Charges</b>	
<b>6090 · Dues &amp; Subscriptions</b>	131.0%
<b>6200 · Insurance Expense</b>	
6203 · Health	
6202 · Worker's Comp	99.5%
6200 · Insurance Expense - Other	0.0%
<b>Total 6200 · Insurance Expense</b>	85.3%
<b>6250 · License(s)</b>	
6252 · Live Scan	0.0%
6254 · Comm Care Facility	0.0%
<b>Total 6250 · License(s)</b>	0.0%
<b>6550 · Office Expense</b>	
6958 · Staff Gift	434.1%
6957 · Furniture	128.2%
6555 · Health & Safety	57.2%
6554 · Paper Products	50.6%
6552 · Office Supplies	4.3%
6550 · Office Expense - Other	956.5%
<b>Total 6550 · Office Expense</b>	131.3%
<b>6640 · Legal &amp; Prof Fees</b>	
6644 · Bookkeeping	100.0%
<b>Total 6640 · Legal &amp; Prof Fees</b>	100.0%
<b>6790 · Salaries &amp; Wages</b>	
6793 · Director	95.2%
6791 · Vacation	0.0%
6792 · Staff	67.8%
6790 · Salaries & Wages - Other	0.0%
<b>Total 6790 · Salaries &amp; Wages</b>	73.0%

**Silverado Children's Center**  
**Profit & Loss Budget vs. Actual**  
**January 2023**

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	% of Budget
<b>6800 · Payroll Expenses</b>	
6806 · Payroll Processing Fees	78.4%
6801 · ETT	365.3%
6803 · Medicare	330.9%
6804 · Social Security	314.7%
6805 · SUI	275.4%
6800 · Payroll Expenses - Other	82.5%
<b>Total 6800 · Payroll Expenses</b>	158.1%
<b>6820 · Postage</b>	0.0%
<b>6830 · Printing &amp; Reproduction</b>	0.0%
<b>6840 · Professional Development</b>	0.0%
<b>6900 · Repairs &amp; Mtce</b>	
6908 · OC Parks Inspection Corrections	0.0%
6901 · Building/Grounds	135.9%
6902 · Computer	0.0%
6905 · Janitorial	94.8%
6900 · Repairs & Mtce - Other	
<b>Total 6900 · Repairs &amp; Mtce</b>	145.2%
<b>6930 · Substitute Teacher Expense</b>	0.0%
<b>6940 · Utilities</b>	
6970 · Telephone	743.5%
6551 · Internet Access	64.0%
6941 · Gas & Electric	106.9%
6943 · Trash	528.8%
<b>Total 6940 · Utilities</b>	286.5%
<b>6950 · Program Expense</b>	
6962 · Animal Expense	
6956 · Consumables/Art Supplies	44.5%
6951 · Animal Supplies	93.7%
6952 · Curriculum Supp/Non Consumable	162.4%
6955 · Snacks/Food	130.8%
<b>Total 6950 · Program Expense</b>	148.0%
<b>6980 · Travel &amp; Entertainment</b>	
6983 · Staff Meals	
<b>Total 6980 · Travel &amp; Entertainment</b>	
<b>Total Expense</b>	94.2%
<b>Net Ordinary Income</b>	67.6%
<b>Net Income</b>	67.6%