

# **Silverado Children's Center**

**Financial Statements  
February 28, 2023**

## Silverado Children's Center

## Profit &amp; Loss

February 2023

03/23/23

Accrual Basis

	Feb 23	Jul '22 - Feb 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4088 · Kids Club Program	0.00	4,360.00
4010 · Donations	1,692.16	1,802.16
4050 · Late Payment Fees	0.00	450.00
4070 · NSF Fees	0.00	50.00
4080 · Registration Fees	375.00	2,025.00
4090 · Tuition	40,872.07	272,797.31
<b>Total Income</b>	<b>42,939.23</b>	<b>281,484.47</b>
<b>Gross Profit</b>	<b>42,939.23</b>	<b>281,484.47</b>
<b>Expense</b>		
6020 · Auto Expense		
6022 · Gas	0.00	71.93
6025 · Repairs & Maintenance	0.00	31.99
6020 · Auto Expense - Other	36.94	503.54
<b>Total 6020 · Auto Expense</b>	<b>36.94</b>	<b>607.46</b>
6040 · Bad Debt/Uncollectable	0.00	-191.99
6050 · Bank Service Charges	0.00	10.50
6090 · Dues & Subscriptions	179.99	1,555.30
6200 · Insurance Expense		
6203 · Health	680.91	5,113.32
6201 · Liability	3,380.63	6,761.26
6202 · Worker's Comp	757.40	2,943.89
<b>Total 6200 · Insurance Expense</b>	<b>4,818.94</b>	<b>14,818.47</b>
6550 · Office Expense		
6958 · Staff Gift	8.68	1,267.76
6957 · Furniture	280.58	1,664.62
6555 · Health & Safety	169.12	1,155.50
6554 · Paper Products	84.75	800.55
6552 · Office Supplies	0.00	371.57
6553 · Website	0.00	167.76
6550 · Office Expense - Other	191.47	2,459.76
<b>Total 6550 · Office Expense</b>	<b>734.60</b>	<b>7,887.52</b>
6640 · Legal & Prof Fees		
6642 · Legal	0.00	1,005.00
6644 · Bookkeeping	750.00	5,250.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	<b>750.00</b>	<b>6,255.00</b>
6790 · Salaries & Wages		
6793 · Director	3,873.64	30,803.23
6792 · Staff	15,877.58	105,575.08
<b>Total 6790 · Salaries &amp; Wages</b>	<b>19,751.22</b>	<b>136,378.31</b>
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	227.50	1,850.00
6801 · ETT	194.68	253.64
6803 · Medicare	619.86	5,019.32
6804 · Social Security	2,392.23	14,593.75
6805 · SUI	916.73	2,213.86
6800 · Payroll Expenses - Other	1,786.32	19,629.59
<b>Total 6800 · Payroll Expenses</b>	<b>6,137.32</b>	<b>43,560.16</b>
6820 · Postage	45.39	53.24
6830 · Printing & Reproduction	0.00	44.43
6840 · Professional Development	0.00	410.00

## Silverado Children's Center

03/23/23

## Profit &amp; Loss

Accrual Basis

February 2023

	Feb 23	Jul '22 - Feb 23
6860 · Recruiting	0.00	1,569.39
6900 · Repairs & Mtce		
6901 · Building/Grounds	750.05	6,163.95
6903 · Equipment	21.59	322.77
6905 · Janitorial	16.24	6,736.24
6900 · Repairs & Mtce - Other	124.83	1,357.98
<b>Total 6900 · Repairs &amp; Mtce</b>	<b>912.71</b>	<b>14,580.94</b>
6940 · Utilities		
6970 · Telephone	175.22	1,008.98
6551 · Internet Access	32.00	702.94
6941 · Gas & Electric	399.41	2,382.08
6943 · Trash	284.28	2,999.14
<b>Total 6940 · Utilities</b>	<b>890.91</b>	<b>7,093.14</b>
6950 · Program Expense		
6962 · Animal Expense	123.03	4,215.76
6956 · Consumables/Art Supplies	0.00	2,761.11
6951 · Animal Supplies	270.38	2,347.57
6952 · Curriculum Supp/Non Consumable	540.59	1,822.77
6954 · Outdoor Items	0.00	1,139.52
6955 · Snacks/Food	867.75	6,902.96
6950 · Program Expense - Other	0.00	950.00
<b>Total 6950 · Program Expense</b>	<b>1,801.75</b>	<b>20,139.69</b>
6980 · Travel & Entertainment		
6983 · Staff Meals	30.75	500.12
6980 · Travel & Entertainment - Other	0.00	22.81
<b>Total 6980 · Travel &amp; Entertainment</b>	<b>30.75</b>	<b>522.93</b>
<b>Total Expense</b>	<b>36,090.52</b>	<b>255,294.49</b>
<b>Net Ordinary Income</b>	<b>6,848.71</b>	<b>26,189.98</b>
Other Income/Expense		
Other Income		
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>6,848.71</b>	<b>26,192.56</b>

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

03/23/23

Accrual Basis

	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 February 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 February 2023**

	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>
<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>	<u><u>-462.75</u></u>	<u><u>-680.57</u></u>	<u><u>3,468.55</u></u>	<u><u>2,650.19</u></u>	<u><u>8,179.67</u></u>

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

	Dec 22	Jan 23	Feb 23	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4088 · Kids Club Program	0.00	0.00	0.00	4,360.00
4010 · Donations	0.00	0.00	1,692.16	1,802.16
4050 · Late Payment Fees	150.00	0.00	0.00	450.00
4070 · NSF Fees	0.00	0.00	0.00	50.00
4080 · Registration Fees	0.00	250.00	375.00	2,025.00
4090 · Tuition	36,756.07	36,835.81	40,872.07	272,797.31
<b>Total Income</b>	36,906.07	37,085.81	42,939.23	281,484.47
<b>Gross Profit</b>	36,906.07	37,085.81	42,939.23	281,484.47
<b>Expense</b>				
6020 · Auto Expense				
6022 · Gas	0.00	0.00	0.00	71.93
6025 · Repairs & Maintenance	0.00	0.00	0.00	31.99
6020 · Auto Expense - Other	0.00	0.00	36.94	503.54
<b>Total 6020 · Auto Expense</b>	0.00	0.00	36.94	607.46
6040 · Bad Debt/Uncollectable	0.00	0.00	0.00	-191.99
6050 · Bank Service Charges	0.00	10.50	0.00	10.50
6090 · Dues & Subscriptions	130.99	130.99	179.99	1,555.30
6200 · Insurance Expense				
6203 · Health	643.59	680.91	680.91	5,113.32
6201 · Liability	3,380.63	0.00	3,380.63	6,761.26
6202 · Worker's Comp	1,514.80	671.69	757.40	2,943.89
<b>Total 6200 · Insurance Expense</b>	5,539.02	1,352.60	4,818.94	14,818.47
6550 · Office Expense				
6958 · Staff Gift	238.92	217.07	8.68	1,267.76
6957 · Furniture	0.00	128.22	280.58	1,664.62
6555 · Health & Safety	102.60	85.84	169.12	1,155.50
6554 · Paper Products	199.98	42.97	84.75	800.55
6552 · Office Supplies	0.00	12.99	0.00	371.57
6553 · Website	0.00	0.00	0.00	167.76
6550 · Office Expense - Other	519.56	478.25	191.47	2,459.76
<b>Total 6550 · Office Expense</b>	1,061.06	965.34	734.60	7,887.52
6640 · Legal & Prof Fees				
6642 · Legal	0.00	0.00	0.00	1,005.00
6644 · Bookkeeping	750.00	750.00	750.00	5,250.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	750.00	750.00	750.00	6,255.00

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

	Dec 22	Jan 23	Feb 23	TOTAL
<b>6790 · Salaries &amp; Wages</b>				
6793 · Director	3,838.08	4,760.39	3,873.64	30,803.23
6792 · Staff	12,482.00	14,238.93	15,877.58	105,575.08
<b>Total 6790 · Salaries &amp; Wages</b>	16,320.08	18,999.32	19,751.22	136,378.31
<b>6800 · Payroll Expenses</b>				
6806 · Payroll Processing Fees	245.00	227.50	227.50	1,850.00
6801 · ETT	13.31	21.92	194.68	253.64
6803 · Medicare	627.20	635.36	619.86	5,019.32
6804 · Social Security	688.10	2,675.16	2,392.23	14,593.75
6805 · SUI	293.30	482.00	916.73	2,213.86
6800 · Payroll Expenses - Other	3,323.43	1,801.00	1,786.32	19,629.59
<b>Total 6800 · Payroll Expenses</b>	5,190.34	5,842.94	6,137.32	43,560.16
6820 · Postage	0.00	0.00	45.39	53.24
6830 · Printing & Reproduction	0.00	0.00	0.00	44.43
6840 · Professional Development	0.00	0.00	0.00	410.00
6860 · Recruiting	47.82	0.00	0.00	1,569.39
<b>6900 · Repairs &amp; Mtce</b>				
6901 · Building/Grounds	233.44	1,671.41	750.05	6,163.95
6903 · Equipment	0.00	0.00	21.59	322.77
6905 · Janitorial	966.36	948.21	16.24	6,736.24
6900 · Repairs & Mtce - Other	-54.83	690.90	124.83	1,357.98
<b>Total 6900 · Repairs &amp; Mtce</b>	1,144.97	3,310.52	912.71	14,580.94
<b>6940 · Utilities</b>				
6970 · Telephone	334.49	281.68	175.22	1,008.98
6551 · Internet Access	78.04	32.00	32.00	702.94
6941 · Gas & Electric	306.67	267.30	399.41	2,382.08
6943 · Trash	284.28	623.96	284.28	2,999.14
<b>Total 6940 · Utilities</b>	1,003.48	1,204.94	890.91	7,093.14
<b>6950 · Program Expense</b>				
6962 · Animal Expense	60.00	781.00	123.03	4,215.76
6956 · Consumables/Art Supplies	0.00	222.57	0.00	2,761.11
6951 · Animal Supplies	299.25	328.04	270.38	2,347.57
6952 · Curriculum Supp/Non Consumable	124.44	343.46	540.59	1,822.77
6954 · Outdoor Items	0.00	0.00	0.00	1,139.52
6955 · Snacks/Food	635.09	784.99	867.75	6,902.96
6950 · Program Expense - Other	0.00	0.00	0.00	950.00
<b>Total 6950 · Program Expense</b>	1,118.78	2,460.06	1,801.75	20,139.69



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03/23/23

Accrual Basis

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

	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>	<u>TOTAL</u>
6980 · Travel & Entertainment				
6983 · Staff Meals	0.00	469.37	30.75	500.12
6980 · Travel & Entertainment - Other	0.00	0.00	0.00	22.81
<b>Total 6980 · Travel &amp; Entertainment</b>	<u>0.00</u>	<u>469.37</u>	<u>30.75</u>	<u>522.93</u>
<b>Total Expense</b>	<u>32,306.54</u>	<u>35,496.58</u>	<u>36,090.52</u>	<u>255,294.49</u>
<b>Net Ordinary Income</b>	4,599.53	1,589.23	6,848.71	26,189.98
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7010 · Interest Income	0.00	0.00	0.00	2.58
<b>Total Other Income</b>	<u>0.00</u>	<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>0.00</u>	<u>2.58</u>
<b>Net Income</b>	<u><u>4,599.53</u></u>	<u><u>1,589.23</u></u>	<u><u>6,848.71</u></u>	<u><u>26,192.56</u></u>

## Silverado Children's Center

## Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	23,899.98
1030 · Bus. Savings-BofA	83,059.17
<b>Total Checking/Savings</b>	<u>106,959.15</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-8,127.82
<b>Total Accounts Receivable</b>	<u>-8,127.82</u>
<b>Total Current Assets</b>	98,831.33
<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>	<u>75,092.77</u>
<b>Total Fixed Assets</b>	75,092.77
<b>Other Assets</b>	
7200 · Non-Operating Income	-132,246.16
<b>Total Other Assets</b>	<u>-132,246.16</u>
<b>TOTAL ASSETS</b>	<b><u>41,677.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	138.36
<b>Total Accounts Payable</b>	<u>138.36</u>
<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>	<u>-1.90</u>
<b>Total Other Current Liabilities</b>	<u>-1.90</u>
<b>Total Current Liabilities</b>	<u>136.46</u>
<b>Total Liabilities</b>	136.46
<b>Equity</b>	
3900 · Retained Earnings	15,348.92
Net Income	26,192.56
<b>Total Equity</b>	<u>41,541.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,677.94</u></b>

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Amazon.com</b>								
Check	02/03/2023		# 112-160343...	1000 · B of A Check...	X	-SPLIT-		209.68
Check	02/03/2023		# 112-039549...	1000 · B of A Check...	X	6952 · Curricul...		86.19
Check	02/03/2023		# 112-638878...	1000 · B of A Check...	X	6020 · Auto Ex...		23.99
Check	02/06/2023		# 112-160343...	1000 · B of A Check...	X	6550 · Office E...		70.03
Check	02/06/2023		# 112-225453...	1000 · B of A Check...	X	6952 · Curricul...		97.94
Check	02/07/2023		# 112-962374...	1000 · B of A Check...	X	6957 · Furniture		173.67
Check	02/07/2023		# 112-144868...	1000 · B of A Check...	X	6550 · Office E...		26.17
Check	02/07/2023		# 112-014258...	1000 · B of A Check...	X	6555 · Health ...		6.98
Check	02/07/2023		# 112-714442...	1000 · B of A Check...	X	6555 · Health ...		28.00
Check	02/08/2023		# 112-731582...	1000 · B of A Check...	X	6952 · Curricul...		49.16
Check	02/08/2023		No Receipt	1000 · B of A Check...	X	6952 · Curricul...		15.07
Check	02/08/2023		# 112-731582...	1000 · B of A Check...	X	6952 · Curricul...		12.90
Check	02/08/2023		# 112-800557...	1000 · B of A Check...	X	6952 · Curricul...		7.53
Check	02/08/2023		# 112-179793...	1000 · B of A Check...	X	6555 · Health ...		62.50
Check	02/08/2023		# 112-776030...	1000 · B of A Check...	X	6962 · Animal ...		20.46
Check	02/08/2023		# 112-800557...	1000 · B of A Check...	X	6952 · Curricul...		14.00
Check	02/08/2023		# 112-110066...	1000 · B of A Check...	X	6952 · Curricul...		7.00
Check	02/08/2023		# 112-294051...	1000 · B of A Check...	X	6952 · Curricul...		22.29
Check	02/08/2023		# 112-488026...	1000 · B of A Check...	X	6550 · Office E...		34.90
Check	02/09/2023		# 112-597024...	1000 · B of A Check...	X	6952 · Curricul...		7.53
Check	02/09/2023		# 112-294051...	1000 · B of A Check...	X	6550 · Office E...		19.38
Check	02/10/2023		# 112-217057...	1000 · B of A Check...	X	6555 · Health ...		11.73
Check	02/14/2023		# 112-033822...	1000 · B of A Check...	X	6952 · Curricul...		14.15
Check	02/15/2023		# 112-980500...	1000 · B of A Check...	X	6952 · Curricul...		98.81
Check	02/17/2023		# 111-348920...	1000 · B of A Check...	X	6555 · Health ...		27.60
Check	02/17/2023		# 112-795488...	1000 · B of A Check...	X	6905 · Janitorial		16.24
Check	02/24/2023		# 112-640922...	1000 · B of A Check...	X	6555 · Health ...		32.31
<b>Apple.com</b>								
Check	02/24/2023			1000 · B of A Check...	X	6090 · Dues & ...		2.99
<b>AT&amp;T</b>								
Check	02/21/2023			1000 · B of A Check...	X	-SPLIT-		42.80
<b>Bank of America</b>								
Check	02/28/2023		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
<b>California Choice Benefit Admin</b>								
Check	02/22/2023		February 2023	1000 · B of A Check...	X	6203 · Health		680.91
<b>Canyon Feed &amp; Tack</b>								
Check	02/07/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		42.55
Check	02/07/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		42.55
Check	02/07/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		26.52
Deposit	02/14/2023		Account #737...	1000 · B of A Check...	X	6951 · Animal ...	42.55	
Check	02/14/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		95.29
Check	02/22/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		53.01
Check	02/28/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		53.01
<b>Costco</b>								
Check	02/16/2023			1000 · B of A Check...	X	-SPLIT-		251.91
<b>Discount School Supply</b>								
Bill Pmt -Check	02/16/2023	8537	0005226915	1000 · B of A Check...	X	2000 · Account...		319.28

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Home Depot</b>								
Check	02/13/2023		New Blinds/D...	1000 · B of A Check...	X	6901 · Building...		490.05
Deposit	02/13/2023		Return Item	1000 · B of A Check...	X	6900 · Repairs...	59.90	
<b>Hughes Farriery</b>								
Check	02/02/2023			1000 · B of A Check...	X	6962 · Animal ...		60.00
<b>Jenny Connor.</b>								
Bill	02/09/2023	Emp ...	Stater Bros, S...	2000 · Accounts Pa...		6955 · Snacks/...		49.16
Bill Pmt -Check	02/09/2023	8531	Stater Bros, S...	1000 · B of A Check...	X	2000 · Account...		49.16
Bill	02/16/2023		Stater Bros, S...	2000 · Accounts Pa...		6955 · Snacks/...		49.16
<b>Joann's</b>								
Check	02/24/2023		Scarf Materials	1000 · B of A Check...	X	6952 · Curricul...		70.00
<b>Laurie Briggs</b>								
Bill	02/15/2023	Emp ...	Emp Mileage-...	2000 · Accounts Pa...		-SPLIT-		42.57
Bill Pmt -Check	02/16/2023	8535	Emp Mileage-...	1000 · B of A Check...	X	2000 · Account...		42.57
<b>Mission Equine Hospital</b>								
Bill Pmt -Check	02/16/2023	8536	189410, 1894...	1000 · B of A Check...		2000 · Account...		531.00
<b>National Geographic</b>								
Check	02/08/2023			1000 · B of A Check...	X	6090 · Dues & ...		49.00
<b>One Counted Finch Bookkeeping</b>								
Bill	02/20/2023	23-01-...	January 2023 ...	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	02/28/2023	8539	January 2023 ...	1000 · B of A Check...		2000 · Account...		750.00
<b>Orkin Pest Control</b>								
Check	02/10/2023		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		108.00
<b>Procure Software</b>								
Check	02/06/2023		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	02/13/2023		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		79.00
<b>SCE</b>								
Check	02/23/2023		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		399.41
<b>Soriano, Juan</b>								
Bill	02/09/2023	Janua...	January Servi...	2000 · Accounts Pa...		-SPLIT-		260.00
Bill Pmt -Check	02/09/2023	8532	January Servi...	1000 · B of A Check...		2000 · Account...		260.00
Bill Pmt -Check	02/16/2023	8534	VOID: Januar...	1000 · B of A Check...	X	2000 · Account...	0.00	
<b>Sparklett's</b>								
Check	02/03/2023		Water	1000 · B of A Check...	X	6955 · Snacks/...		104.89
<b>Starbucks</b>								
Check	02/16/2023		Valentine's D...	1000 · B of A Check...	X	6983 · Staff M...		30.75
<b>Target</b>								
Check	02/09/2023			1000 · B of A Check...	X	6958 · Staff Gift		8.68
Check	02/22/2023		Berries, Cereal	1000 · B of A Check...	X	6955 · Snacks/...		25.63
Check	02/28/2023		Kitchen Bask...	1000 · B of A Check...	X	6550 · Office E...		10.78
<b>Trader Joe's</b>								
Check	02/06/2023			1000 · B of A Check...	X	6955 · Snacks/...		148.04
Check	02/08/2023		Pizza Day	1000 · B of A Check...	X	6955 · Snacks/...		73.13
Check	02/13/2023			1000 · B of A Check...	X	6955 · Snacks/...		130.32
Check	02/22/2023			1000 · B of A Check...	X	6955 · Snacks/...		144.25
<b>Verizon Wireless</b>								
Bill	02/15/2023	99253...	Acct. # 24256...	2000 · Accounts Pa...		-SPLIT-		164.42
Bill Pmt -Check	02/15/2023	8533	Acct. # 24256...	1000 · B of A Check...		2000 · Account...		164.42

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Waste Management</b>								
Check	02/17/2023		SCC	1000 · B of A Check...	X	6943 · Trash		284.28
<b>Woodward's Ace Hardware</b>								
Check	02/03/2023			1000 · B of A Check...	X	6900 · Repairs...		52.74
<b>Worksite Pay</b>								
Check	02/14/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		3,532.94
Check	02/14/2023		Payroll # 20235	1000 · B of A Check...	X	-SPLIT-		10,598.02
Check	02/27/2023		Payroll # 20236	1000 · B of A Check...	X	-SPLIT-		9,153.20
Check	02/27/2023		Payroll # 20236	1000 · B of A Check...	X	-SPLIT-		2,649.77

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

Type	Num	Date	Name	Account	Amount
Payment	# T0Q...	02/01/2023	Procter, Jessica	1000 · B of A Chec...	1,425.00
			Procter, Jessica	1200 · Accounts Re...	-1,425.00
TOTAL					-1,425.00
Payment	# 01S...	02/01/2023	Keith, Evan	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# 999...	02/01/2023	Lee, Jeannie	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 999...	02/01/2023	Bennett, James	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999...	02/01/2023	Bellew, Andrew an...	1000 · B of A Chec...	1,325.00
TOTAL					0.00
Payment	# 999...	02/01/2023	Daum, Alyssa	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 01S...	02/02/2023	Quezada, James	1000 · B of A Chec...	975.00
TOTAL					0.00
Payment	# fa90...	02/02/2023	Likens, Shay	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	# TO...	02/03/2023	Stewart, Darren	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# T0Q...	02/03/2023	Grazzi, Francesca	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# T0Q...	02/03/2023	Valeo, Josh	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	# 01S...	02/03/2023	Connor, Jenny	1000 · B of A Chec...	375.00
TOTAL					0.00
Payment	# 0D6...	02/03/2023	Rusnak, Kristina	1000 · B of A Chec...	850.00
TOTAL					0.00

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

Type	Num	Date	Name	Account	Amount
Payment	# VF9...	02/03/2023	Ricci, Bernardino	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 210,...	02/03/2023	Valouchova, Veron...	1000 · B of A Chec...	495.00
TOTAL					0.00
Payment	# 999...	02/03/2023	Panella, Tanya	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# 999...	02/03/2023	Gutierrez, Johanna	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# TO...	02/06/2023	Saurat, Aurelie	1000 · B of A Chec...	550.00
TOTAL					0.00
Payment	# TO...	02/06/2023	Procter, Jessica	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	# TO...	02/06/2023	Potter, Kaily	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# t0qz...	02/06/2023	Watson, Mallary	1000 · B of A Chec...	1,175.00
TOTAL					0.00
Payment	# T0Q...	02/06/2023	Sellers, Anne	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# 211,...	02/06/2023	Valouchova, Veron...	1000 · B of A Chec...	550.00
TOTAL					0.00
Payment	# 999...	02/06/2023	Tian, Xin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 102...	02/06/2023	Wilson, Kat	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 111...	02/06/2023	Sunell, Scott	1000 · B of A Chec...	1,250.00
TOTAL					0.00

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

Type	Num	Date	Name	Account	Amount
Payment	# 220,...	02/06/2023	Reymer, Ryan	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# 384,...	02/06/2023	Howard, Jenny	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# 256...	02/06/2023	Beiter, Kari	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# 034...	02/07/2023	Morgan, Jillian	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# T0Q...	02/10/2023	Gentile, Robyn	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# T0Q...	02/10/2023	Sachdeva, Pinky	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# T0Q...	02/10/2023	Link, Jamie	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	# 999...	02/10/2023	Lee, Seungjin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Deposit		02/13/2023	Home Depot	1000 · B of A Chec...	59.90
				6900 · Repairs & Mtce	-59.90
TOTAL					-59.90
Payment	# 386,...	02/13/2023	Howard, Jenny	1000 · B of A Chec...	381.82
TOTAL					0.00
Deposit		02/14/2023	Canyon Feed & Tack	1000 · B of A Chec...	42.55
				6951 · Animal Suppl...	-42.55
TOTAL					-42.55
Payment	# 01T...	02/15/2023	Miller, Adrianna	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# 204,...	02/17/2023	Reymer, Ryan	1000 · B of A Chec...	743.75
TOTAL					0.00



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

Type	Num	Date	Name	Account	Amount
Payment	# 999r...	02/17/2023	Drummond, Michael	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# 999r...	02/17/2023	Morgan, Jason	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# 999r...	02/17/2023	Kwan, Hollie	1000 · B of A Chec...	1,792.50
TOTAL					0.00
Payment	# dzh...	02/22/2023	Pizzaruso, Sarah	1000 · B of A Chec...	501.50
TOTAL					0.00
Payment	# 001...	02/22/2023	Children's Home S...	1000 · B of A Chec...	1,646.00
TOTAL					0.00
Payment	# 01T...	02/27/2023	Kuhn, Brittney	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	# 01T...	02/27/2023	Maloof, Rachel	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# 999...	02/27/2023	Gardner, Jennifer	1000 · B of A Chec...	188.88
TOTAL					0.00
Payment	Zelle, ...	02/28/2023	Matsumoto, Tomo...	1000 · B of A Chec...	466.67
TOTAL					0.00
Payment	Zelle, ...	02/28/2023	Park, Annie	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 01T...	02/28/2023	Connor, Jenny	1000 · B of A Chec...	375.00
TOTAL					0.00
Payment	# TOR...	02/28/2023	Saurat, Aurelie	1000 · B of A Chec...	550.00
TOTAL					0.00
Payment	# TOR...	02/28/2023	Potter, Kaily	1000 · B of A Chec...	700.00
TOTAL					0.00

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

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment	# 999t...	02/28/2023	Hutchinson, Brian	1000 · B of A Chec...	787.50
TOTAL					0.00

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

	Feb 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4010 · Donations</b>			
4012 · Animal Care Donations	0.00	20.00	-20.00
4010 · Donations - Other	1,692.16	0.00	1,692.16
<b>Total 4010 · Donations</b>	1,692.16	20.00	1,672.16
4035 · Fieldtrip Income	0.00	0.00	0.00
4050 · Late Payment Fees	0.00	50.00	-50.00
4080 · Registration Fees	375.00	500.00	-125.00
4090 · Tuition	40,872.07	40,425.00	447.07
4100 · Other Income	0.00	150.00	-150.00
<b>Total Income</b>	42,939.23	41,145.00	1,794.23
<b>Gross Profit</b>	42,939.23	41,145.00	1,794.23
<b>Expense</b>			
6969 · Playground Project	0.00	0.00	0.00
6000 · Advertising	0.00	100.00	-100.00
<b>6020 · Auto Expense</b>			
6022 · Gas	0.00	0.00	0.00
6025 · Repairs & Maintenance	0.00	500.00	-500.00
6020 · Auto Expense - Other	36.94		
<b>Total 6020 · Auto Expense</b>	36.94	500.00	-463.06
6090 · Dues & Subscriptions	179.99	100.00	79.99
<b>6200 · Insurance Expense</b>			
6203 · Health	680.91	0.00	680.91
6201 · Liability	3,380.63		
6202 · Worker's Comp	757.40	675.00	82.40
6200 · Insurance Expense - Other	0.00	910.00	-910.00
<b>Total 6200 · Insurance Expense</b>	4,818.94	1,585.00	3,233.94
<b>6250 · License(s)</b>			
6252 · Live Scan	0.00	50.00	-50.00
6254 · Comm Care Facility	0.00	0.00	0.00
<b>Total 6250 · License(s)</b>	0.00	50.00	-50.00
<b>6550 · Office Expense</b>			
6958 · Staff Gift	8.68	50.00	-41.32
6957 · Furniture	280.58	100.00	180.58
6555 · Health & Safety	169.12	150.00	19.12
6554 · Paper Products	84.75	85.00	-0.25
6552 · Office Supplies	0.00	300.00	-300.00
6553 · Website	0.00	0.00	0.00
6550 · Office Expense - Other	191.47	50.00	141.47
<b>Total 6550 · Office Expense</b>	734.60	735.00	-0.40
<b>6640 · Legal &amp; Prof Fees</b>			
6642 · Legal	0.00	0.00	0.00
6644 · Bookkeeping	750.00	750.00	0.00
<b>Total 6640 · Legal &amp; Prof Fees</b>	750.00	750.00	0.00
<b>6790 · Salaries &amp; Wages</b>			
6793 · Director	3,873.64	5,000.00	-1,126.36
6791 · Vacation	0.00	30.00	-30.00
6792 · Staff	15,877.58	21,000.00	-5,122.42
6790 · Salaries & Wages - Other	0.00	0.00	0.00
<b>Total 6790 · Salaries &amp; Wages</b>	19,751.22	26,030.00	-6,278.78

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

	Feb 23	Budget	\$ Over Budget
<b>6800 · Payroll Expenses</b>			
6806 · Payroll Processing Fees	227.50	290.00	-62.50
6801 · ETT	194.68	6.00	188.68
6803 · Medicare	619.86	192.00	427.86
6804 · Social Security	2,392.23	850.00	1,542.23
6805 · SUI	916.73	175.00	741.73
6800 · Payroll Expenses - Other	1,786.32	2,182.00	-395.68
<b>Total 6800 · Payroll Expenses</b>	6,137.32	3,695.00	2,442.32
<b>6820 · Postage</b>	45.39	10.00	35.39
<b>6830 · Printing &amp; Reproduction</b>	0.00	150.00	-150.00
<b>6840 · Professional Development</b>			
6842 · Seminars	0.00	0.00	0.00
6840 · Professional Development - Other	0.00	250.00	-250.00
<b>Total 6840 · Professional Development</b>	0.00	250.00	-250.00
<b>6900 · Repairs &amp; Mtce</b>			
6908 · OC Parks Inspection Corrections	0.00	200.00	-200.00
6901 · Building/Grounds	750.05	1,230.00	-479.95
6902 · Computer	0.00	50.00	-50.00
6903 · Equipment	21.59	0.00	21.59
6905 · Janitorial	16.24	1,000.00	-983.76
6900 · Repairs & Mtce - Other	124.83	0.00	124.83
<b>Total 6900 · Repairs &amp; Mtce</b>	912.71	2,480.00	-1,567.29
<b>6930 · Substitute Teacher Expense</b>	0.00	0.00	0.00
<b>6940 · Utilities</b>			
6970 · Telephone	175.22	60.00	115.22
6551 · Internet Access	32.00	50.00	-18.00
6941 · Gas & Electric	399.41	250.00	149.41
6943 · Trash	284.28	118.00	166.28
<b>Total 6940 · Utilities</b>	890.91	478.00	412.91
<b>6950 · Program Expense</b>			
6962 · Animal Expense	123.03	0.00	123.03
6956 · Consumables/Art Supplies	0.00	100.00	-100.00
6951 · Animal Supplies	270.38	350.00	-79.62
6952 · Curriculum Supp/Non Consumable	540.59	200.00	340.59
6955 · Snacks/Food	867.75	600.00	267.75
<b>Total 6950 · Program Expense</b>	1,801.75	1,250.00	551.75
<b>6980 · Travel &amp; Entertainment</b>			
6983 · Staff Meals	30.75		
<b>Total 6980 · Travel &amp; Entertainment</b>	30.75		
<b>Total Expense</b>	36,090.52	38,163.00	-2,072.48
<b>Net Ordinary Income</b>	6,848.71	2,982.00	3,866.71
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7010 · Interest Income	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>6,848.71</b>	<b>2,982.00</b>	<b>3,866.71</b>

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

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	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4010 · Donations</b>	
4012 · Animal Care Donations	0.0%
4010 · Donations - Other	100.0%
	<hr/>
<b>Total 4010 · Donations</b>	8,460.8%
4035 · Fieldtrip Income	0.0%
4050 · Late Payment Fees	0.0%
4080 · Registration Fees	75.0%
4090 · Tuition	101.1%
4100 · Other Income	0.0%
	<hr/>
<b>Total Income</b>	104.4%
<b>Gross Profit</b>	104.4%
<b>Expense</b>	
6969 · Playground Project	0.0%
6000 · Advertising	0.0%
6020 · Auto Expense	
6022 · Gas	0.0%
6025 · Repairs & Maintenance	0.0%
6020 · Auto Expense - Other	
	<hr/>
<b>Total 6020 · Auto Expense</b>	7.4%
6090 · Dues & Subscriptions	180.0%
6200 · Insurance Expense	
6203 · Health	100.0%
6201 · Liability	
6202 · Worker's Comp	112.2%
6200 · Insurance Expense - Other	0.0%
	<hr/>
<b>Total 6200 · Insurance Expense</b>	304.0%
6250 · License(s)	
6252 · Live Scan	0.0%
6254 · Comm Care Facility	0.0%
	<hr/>
<b>Total 6250 · License(s)</b>	0.0%
6550 · Office Expense	
6958 · Staff Gift	17.4%
6957 · Furniture	280.6%
6555 · Health & Safety	112.7%
6554 · Paper Products	99.7%
6552 · Office Supplies	0.0%
6553 · Website	0.0%
6550 · Office Expense - Other	382.9%
	<hr/>
<b>Total 6550 · Office Expense</b>	99.9%
6640 · Legal & Prof Fees	
6642 · Legal	0.0%
6644 · Bookkeeping	100.0%
	<hr/>
<b>Total 6640 · Legal &amp; Prof Fees</b>	100.0%
6790 · Salaries & Wages	
6793 · Director	77.5%
6791 · Vacation	0.0%
6792 · Staff	75.6%
6790 · Salaries & Wages - Other	0.0%
	<hr/>
<b>Total 6790 · Salaries &amp; Wages</b>	75.9%

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

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	% of Budget
<b>6800 · Payroll Expenses</b>	
6806 · Payroll Processing Fees	78.4%
6801 · ETT	3,244.7%
6803 · Medicare	322.8%
6804 · Social Security	281.4%
6805 · SUI	523.8%
6800 · Payroll Expenses - Other	81.9%
<b>Total 6800 · Payroll Expenses</b>	166.1%
<b>6820 · Postage</b>	453.9%
<b>6830 · Printing &amp; Reproduction</b>	0.0%
<b>6840 · Professional Development</b>	
6842 · Seminars	0.0%
6840 · Professional Development - Other	0.0%
<b>Total 6840 · Professional Development</b>	0.0%
<b>6900 · Repairs &amp; Mtce</b>	
6908 · OC Parks Inspection Corrections	0.0%
6901 · Building/Grounds	61.0%
6902 · Computer	0.0%
6903 · Equipment	100.0%
6905 · Janitorial	1.6%
6900 · Repairs & Mtce - Other	100.0%
<b>Total 6900 · Repairs &amp; Mtce</b>	36.8%
<b>6930 · Substitute Teacher Expense</b>	0.0%
<b>6940 · Utilities</b>	
6970 · Telephone	292.0%
6551 · Internet Access	64.0%
6941 · Gas & Electric	159.8%
6943 · Trash	240.9%
<b>Total 6940 · Utilities</b>	186.4%
<b>6950 · Program Expense</b>	
6962 · Animal Expense	100.0%
6956 · Consumables/Art Supplies	0.0%
6951 · Animal Supplies	77.3%
6952 · Curriculum Supp/Non Consumable	270.3%
6955 · Snacks/Food	144.6%
<b>Total 6950 · Program Expense</b>	144.1%
<b>6980 · Travel &amp; Entertainment</b>	
6983 · Staff Meals	
<b>Total 6980 · Travel &amp; Entertainment</b>	
<b>Total Expense</b>	94.6%
<b>Net Ordinary Income</b>	229.7%
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	0.0%
<b>Total Other Income</b>	0.0%
<b>Net Other Income</b>	0.0%
<b>Net Income</b>	229.7%