

Silverado Children's Center

**Financial Statements
March 31, 2023**

Silverado Children's Center

Profit & Loss

March 2023

04/21/23

Accrual Basis

	Mar 23	Jul '22 - Mar 23
Ordinary Income/Expense		
Income		
4088 · Kids Club Program	0.00	4,360.00
4010 · Donations	0.00	1,802.16
4050 · Late Payment Fees	0.00	450.00
4070 · NSF Fees	0.00	50.00
4080 · Registration Fees	725.00	2,750.00
4090 · Tuition	40,705.97	313,503.28
4100 · Other Income	46.16	46.16
Total Income	41,477.13	322,961.60
Gross Profit	41,477.13	322,961.60
Expense		
6020 · Auto Expense		
6022 · Gas	0.00	71.93
6025 · Repairs & Maintenance	0.00	31.99
6020 · Auto Expense - Other	637.76	1,141.30
Total 6020 · Auto Expense	637.76	1,245.22
6040 · Bad Debt/Uncollectable	0.00	-191.99
6050 · Bank Service Charges	33.40	43.90
6090 · Dues & Subscriptions	51.99	1,607.29
6200 · Insurance Expense		
6203 · Health	607.88	5,721.20
6201 · Liability	0.00	6,761.26
6202 · Worker's Comp	757.40	3,701.29
Total 6200 · Insurance Expense	1,365.28	16,183.75
6550 · Office Expense		
6958 · Staff Gift	19.00	1,286.76
6957 · Furniture	194.47	1,859.09
6555 · Health & Safety	717.48	1,872.98
6554 · Paper Products	0.00	800.55
6552 · Office Supplies	167.95	539.52
6553 · Website	40.34	208.10
6550 · Office Expense - Other	90.81	2,550.57
Total 6550 · Office Expense	1,230.05	9,117.57
6640 · Legal & Prof Fees		
6642 · Legal	0.00	1,005.00
6644 · Bookkeeping	750.00	6,000.00
Total 6640 · Legal & Prof Fees	750.00	7,005.00
6790 · Salaries & Wages		
6793 · Director	3,873.64	34,676.87
6792 · Staff	15,522.21	121,097.29
Total 6790 · Salaries & Wages	19,395.85	155,774.16
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	210.00	2,060.00
6801 · ETT	11.26	264.90
6803 · Medicare	662.64	5,681.96
6804 · Social Security	2,833.38	17,427.13
6805 · SUI	247.46	2,461.32
6800 · Payroll Expenses - Other	1,705.91	21,335.50
Total 6800 · Payroll Expenses	5,670.65	49,230.81

Silverado Children's Center

Profit & Loss

March 2023

04/21/23

Accrual Basis

	Mar 23	Jul '22 - Mar 23
6820 · Postage	0.00	53.24
6830 · Printing & Reproduction	129.29	173.72
6840 · Professional Development	577.16	987.16
6860 · Recruiting	0.00	1,569.39
6900 · Repairs & Mtce		
6901 · Building/Grounds	0.00	6,163.95
6903 · Equipment	0.00	322.77
6905 · Janitorial	1,845.55	8,581.79
6900 · Repairs & Mtce - Other	150.65	1,508.63
Total 6900 · Repairs & Mtce	1,996.20	16,577.14
6940 · Utilities		
6970 · Telephone	12.80	1,021.78
6551 · Internet Access	217.24	920.18
6941 · Gas & Electric	359.46	2,741.54
6943 · Trash	679.37	3,678.51
Total 6940 · Utilities	1,268.87	8,362.01
6950 · Program Expense		
6959 · NonCons/Enclosure Maintenance	32.64	32.64
6962 · Animal Expense	1,002.86	5,218.62
6956 · Consumables/Art Supplies	130.73	2,891.84
6951 · Animal Supplies	465.89	2,813.46
6952 · Curriculum Supp/Non Consumable	108.80	1,931.57
6954 · Outdoor Items	113.88	1,253.40
6955 · Snacks/Food	1,297.73	8,200.69
6950 · Program Expense - Other	0.00	950.00
Total 6950 · Program Expense	3,152.53	23,292.22
6980 · Travel & Entertainment		
6983 · Staff Meals	110.78	610.90
6980 · Travel & Entertainment - Other	0.00	22.81
Total 6980 · Travel & Entertainment	110.78	633.71
Total Expense	36,369.81	291,664.30
Net Ordinary Income	5,107.32	31,297.30
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	5,107.32	31,299.88

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

04/21/23

Accrual Basis

	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	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
4100 · Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	23,867.85	28,794.01	36,077.45	38,189.00	37,625.05
Gross Profit	23,867.85	28,794.01	36,077.45	38,189.00	37,625.05
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
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
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
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	1,297.38	1,213.28	483.82	1,773.36	358.68

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

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
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
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	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
Total 6800 · Payroll Expenses	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
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					
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
Total 6940 · Utilities	628.92	693.52	826.25	627.35	1,217.77

11:29 AM

04/21/23

Accrual Basis

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

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
6950 · Program Expense					
6959 · NonCons/Enclosure Maintenance	0.00	0.00	0.00	0.00	0.00
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
Total 6950 · Program Expense	2,502.27	4,525.26	4,015.64	2,549.04	1,166.89
6980 · Travel & Entertainment					
6983 · Staff Meals	0.00	0.00	0.00	0.00	0.00
6980 · Travel & Entertainment - Other	22.81	0.00	0.00	0.00	0.00
Total 6980 · Travel & Entertainment	22.81	0.00	0.00	0.00	0.00
Total Expense	24,331.24	29,475.23	32,609.53	35,539.47	29,445.38
Net Ordinary Income	-463.39	-681.22	3,467.92	2,649.53	8,179.67
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	2,650.19	8,179.67

11:29 AM

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

04/21/23

Accrual Basis

	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	0.00	0.00	0.00	0.00	4,360.00
4010 · Donations	0.00	0.00	1,692.16	0.00	1,802.16
4050 · Late Payment Fees	150.00	0.00	0.00	0.00	450.00
4070 · NSF Fees	0.00	0.00	0.00	0.00	50.00
4080 · Registration Fees	0.00	250.00	375.00	725.00	2,750.00
4090 · Tuition	36,756.07	36,835.81	40,872.07	40,705.97	313,503.28
4100 · Other Income	0.00	0.00	0.00	46.16	46.16
Total Income	36,906.07	37,085.81	42,939.23	41,477.13	322,961.60
Gross Profit	36,906.07	37,085.81	42,939.23	41,477.13	322,961.60
Expense					
6020 · Auto Expense					
6022 · Gas	0.00	0.00	0.00	0.00	71.93
6025 · Repairs & Maintenance	0.00	0.00	0.00	0.00	31.99
6020 · Auto Expense - Other	0.00	0.00	36.94	637.76	1,141.30
Total 6020 · Auto Expense	0.00	0.00	36.94	637.76	1,245.22
6040 · Bad Debt/Uncollectable	0.00	0.00	0.00	0.00	-191.99
6050 · Bank Service Charges	0.00	10.50	0.00	33.40	43.90
6090 · Dues & Subscriptions	130.99	130.99	179.99	51.99	1,607.29
6200 · Insurance Expense					
6203 · Health	643.59	680.91	680.91	607.88	5,721.20
6201 · Liability	3,380.63	0.00	3,380.63	0.00	6,761.26
6202 · Worker's Comp	1,514.80	671.69	757.40	757.40	3,701.29
Total 6200 · Insurance Expense	5,539.02	1,352.60	4,818.94	1,365.28	16,183.75
6550 · Office Expense					
6958 · Staff Gift	238.92	217.07	8.68	19.00	1,286.76
6957 · Furniture	0.00	128.22	280.58	194.47	1,859.09
6555 · Health & Safety	102.60	85.84	169.12	717.48	1,872.98
6554 · Paper Products	199.98	42.97	84.75	0.00	800.55
6552 · Office Supplies	0.00	12.99	0.00	167.95	539.52
6553 · Website	0.00	0.00	0.00	40.34	208.10
6550 · Office Expense - Other	519.56	478.25	191.47	90.81	2,550.57
Total 6550 · Office Expense	1,061.06	965.34	734.60	1,230.05	9,117.57

11:29 AM

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

04/21/23

Accrual Basis

	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>TOTAL</u>
6640 · Legal & Prof Fees					
6642 · Legal	0.00	0.00	0.00	0.00	1,005.00
6644 · Bookkeeping	750.00	750.00	750.00	750.00	6,000.00
Total 6640 · Legal & Prof Fees	750.00	750.00	750.00	750.00	7,005.00
6790 · Salaries & Wages					
6793 · Director	3,838.08	4,760.39	3,873.64	3,873.64	34,676.87
6792 · Staff	12,482.00	14,238.93	15,877.58	15,522.21	121,097.29
Total 6790 · Salaries & Wages	16,320.08	18,999.32	19,751.22	19,395.85	155,774.16
6800 · Payroll Expenses					
6806 · Payroll Processing Fees	245.00	227.50	227.50	210.00	2,060.00
6801 · ETT	13.31	21.92	194.68	11.26	264.90
6803 · Medicare	627.20	635.36	619.86	662.64	5,681.96
6804 · Social Security	688.10	2,675.16	2,392.23	2,833.38	17,427.13
6805 · SUI	293.30	482.00	916.73	247.46	2,461.32
6800 · Payroll Expenses - Other	3,323.43	1,801.00	1,786.32	1,705.91	21,335.50
Total 6800 · Payroll Expenses	5,190.34	5,842.94	6,137.32	5,670.65	49,230.81
6820 · Postage	0.00	0.00	45.39	0.00	53.24
6830 · Printing & Reproduction	0.00	0.00	0.00	129.29	173.72
6840 · Professional Development	0.00	0.00	0.00	577.16	987.16
6860 · Recruiting	47.82	0.00	0.00	0.00	1,569.39
6900 · Repairs & Mtce					
6901 · Building/Grounds	233.44	1,671.41	750.05	0.00	6,163.95
6903 · Equipment	0.00	0.00	21.59	0.00	322.77
6905 · Janitorial	966.36	948.21	16.24	1,845.55	8,581.79
6900 · Repairs & Mtce - Other	-54.83	690.90	124.83	150.65	1,508.63
Total 6900 · Repairs & Mtce	1,144.97	3,310.52	912.71	1,996.20	16,577.14
6940 · Utilities					
6970 · Telephone	334.49	281.68	175.22	12.80	1,021.78
6551 · Internet Access	78.04	32.00	32.00	217.24	920.18
6941 · Gas & Electric	306.67	267.30	399.41	359.46	2,741.54
6943 · Trash	284.28	623.96	284.28	679.37	3,678.51
Total 6940 · Utilities	1,003.48	1,204.94	890.91	1,268.87	8,362.01

11:29 AM

04/21/23

Accrual Basis

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

	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL
6950 · Program Expense					
6959 · NonCons/Enclosure Maintenance	0.00	0.00	0.00	32.64	32.64
6962 · Animal Expense	60.00	781.00	123.03	1,002.86	5,218.62
6956 · Consumables/Art Supplies	0.00	222.57	0.00	130.73	2,891.84
6951 · Animal Supplies	299.25	328.04	270.38	465.89	2,813.46
6952 · Curriculum Supp/Non Consumable	124.44	343.46	540.59	108.80	1,931.57
6954 · Outdoor Items	0.00	0.00	0.00	113.88	1,253.40
6955 · Snacks/Food	635.09	784.99	867.75	1,297.73	8,200.69
6950 · Program Expense - Other	0.00	0.00	0.00	0.00	950.00
Total 6950 · Program Expense	1,118.78	2,460.06	1,801.75	3,152.53	23,292.22
6980 · Travel & Entertainment					
6983 · Staff Meals	0.00	469.37	30.75	110.78	610.90
6980 · Travel & Entertainment - Other	0.00	0.00	0.00	0.00	22.81
Total 6980 · Travel & Entertainment	0.00	469.37	30.75	110.78	633.71
Total Expense	32,306.54	35,496.58	36,090.52	36,369.81	291,664.30
Net Ordinary Income	4,599.53	1,589.23	6,848.71	5,107.32	31,297.30
Other Income/Expense					
Other Income					
7010 · Interest Income	0.00	0.00	0.00	0.00	2.58
Total Other Income	0.00	0.00	0.00	0.00	2.58
Net Other Income	0.00	0.00	0.00	0.00	2.58
Net Income	4,599.53	1,589.23	6,848.71	5,107.32	31,299.88

Silverado Children's Center

04/21/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	45,044.22
1030 · Bus. Savings-BofA	64,059.17
Total Checking/Savings	109,103.39
Accounts Receivable	
1200 · Accounts Receivable	-5,093.15
Total Accounts Receivable	-5,093.15
Total Current Assets	104,010.24
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	353,512.69
1520 · Furniture & Equipment	64,256.08
1530 · Accum Depr	-342,676.00
Total 1500 · Fixed Asset(s)	75,092.77
Total Fixed Assets	75,092.77
Other Assets	
7200 · Non-Operating Income	-132,246.16
Total Other Assets	-132,246.16
TOTAL ASSETS	46,856.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	209.95
Total Accounts Payable	209.95
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	208.05
Total Liabilities	208.05
Equity	
3900 · Retained Earnings	15,348.92
Net Income	31,299.88
Total Equity	46,648.80
TOTAL LIABILITIES & EQUITY	46,856.85

Silverado Children's Center Transaction List by Vendor March 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
A + CPR								
Bill	03/05/2023	03-03...	03-030423	2000 · Accounts Pa...		-SPLIT-		650.00
Bill Pmt -Check	03/22/2023	8514	03-030423	1000 · B of A Check...		2000 · Account...		650.00
AAA								
Check	03/01/2023		Membership	1000 · B of A Check...	X	6020 · Auto Ex...		56.00
Albertson's								
Check	03/06/2023			1000 · B of A Check...	X	6955 · Snacks/...		11.97
Check	03/22/2023			1000 · B of A Check...	X	6955 · Snacks/...		95.38
All Creatures								
Check	03/08/2023		Vet Expenses	1000 · B of A Check...	X	6962 · Animal ...		287.48
Check	03/08/2023		Vet Expenses	1000 · B of A Check...	X	6962 · Animal ...		652.50
Amazon.com								
Check	03/06/2023		Car Seats	1000 · B of A Check...	X	6020 · Auto Ex...		581.76
Check	03/17/2023		# 112-038634...	1000 · B of A Check...	X	-SPLIT-		121.69
Check	03/21/2023		# 113-077494...	1000 · B of A Check...	X	6555 · Health ...		27.60
Check	03/21/2023		# 113-456745...	1000 · B of A Check...	X	6905 · Janitorial		16.24
Check	03/30/2023		# 112-161343...	1000 · B of A Check...	X	6550 · Office E...		3.18
Check	03/31/2023		# 112-886723...	1000 · B of A Check...	X	6957 · Furniture		186.47
Apple.com								
Check	03/24/2023			1000 · B of A Check...	X	6090 · Dues & ...		2.99
AT&T								
Check	03/01/2023			1000 · B of A Check...	X	-SPLIT-		97.54
Check	03/22/2023			1000 · B of A Check...	X	-SPLIT-		42.80
Check	03/30/2023			1000 · B of A Check...	X	-SPLIT-		89.70
Bank of America								
Check	03/31/2023		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Check	03/21/2023		February 2023	1000 · B of A Check...	X	6203 · Health		680.91
Canyon Feed & Tack								
Check	03/06/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		42.55
Check	03/07/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		71.22
Check	03/14/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		95.29
Check	03/28/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		49.29
Check	03/28/2023		Account #737	1000 · B of A Check...	X	6951 · Animal ...		134.64
CAPRI								
Bill	03/01/2023	5951	Inv 5951, 4th ...	2000 · Accounts Pa...		6202 · Worker'...		757.40
Bill Pmt -Check	03/22/2023	8516	Inv 5951, 4th ...	1000 · B of A Check...		2000 · Account...		757.40
Costco								
Check	03/14/2023			1000 · B of A Check...	X	-SPLIT-		320.42
Discount School Supply								
Bill Pmt -Check	03/15/2023	8541	0005226915	1000 · B of A Check...	X	2000 · Account...		18.76
Dollar Tree								
Check	03/07/2023			1000 · B of A Check...	X	6956 · Consu...		78.15
Eventbrite								
Check	03/03/2023			1000 · B of A Check...	X	6840 · Professi...		377.16
GODADDY.COM								
Check	03/08/2023			1000 · B of A Check...	X	6553 · Website		40.34

Silverado Children's Center Transaction List by Vendor March 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
IKEA								
Check	03/21/2023			1000 · B of A Check...	X	-SPLIT-		116.27
Jenny Connor.								
Bill	03/31/2023	March...	March Mileag...	2000 · Accounts Pa...		6962 · Animal ...		62.88
Bill	03/31/2023	Emp ...	Stater Bros	2000 · Accounts Pa...		-SPLIT-		27.47
Laurie Briggs								
Bill	03/20/2023	Emp ...	Snack Reim, ...	2000 · Accounts Pa...		-SPLIT-		249.71
Bill Pmt -Check	03/20/2023	8513	Snack Reim, ...	1000 · B of A Check...	X	2000 · Account...		249.71
Libby Musetti								
Bill	03/29/2023	Feb ...	February Wor...	2000 · Accounts Pa...		6840 · Professi...		200.00
Bill Pmt -Check	03/29/2023	8517	February Wor...	1000 · B of A Check...		2000 · Account...		200.00
Lux Cleaning Services								
Bill	03/07/2023	Janua...	January Servi...	2000 · Accounts Pa...		6905 · Janitorial		880.00
Bill	03/07/2023	Febru...	February Serv...	2000 · Accounts Pa...		6905 · Janitorial		760.00
Bill Pmt -Check	03/07/2023	8540	January, Febr...	1000 · B of A Check...	X	2000 · Account...		1,640.00
One Counted Finch Bookkeeping								
Bill	03/21/2023	23-02-...	23-02-SCC, F...	2000 · Accounts Pa...		-SPLIT-		750.00
Bill Pmt -Check	03/29/2023	8519	23-02-SCC, F...	1000 · B of A Check...	X	2000 · Account...		750.00
Orkin Pest Control								
Check	03/13/2023		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		117.99
Pacific Ranch Market								
Check	03/06/2023		CPR Class	1000 · B of A Check...	X	6983 · Staff M...		78.19
Procure Software								
Check	03/09/2023		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Sarah. Pizzarus								
Bill	03/29/2023	OOP ...	Printing Enroll...	2000 · Accounts Pa...		-SPLIT-		129.29
Bill Pmt -Check	03/29/2023	8515	Printing Enroll...	1000 · B of A Check...	X	2000 · Account...		129.29
Sasha Sill.								
Bill	03/01/2023	OOP ...	Amazon Purc...	2000 · Accounts Pa...		6951 · Animal ...		66.43
Bill Pmt -Check	03/01/2023	8538	Amazon Purc...	1000 · B of A Check...	X	2000 · Account...		66.43
SCE								
Check	03/20/2023		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		359.46
Sparklett's								
Check	03/03/2023		Water	1000 · B of A Check...	X	6955 · Snacks/...		173.23
Check	03/31/2023		Water	1000 · B of A Check...	X	6955 · Snacks/...		142.26
Staples Credit Plan								
Check	03/15/2023			1000 · B of A Check...	X	6552 · Office S...		123.90
Taco Mesa								
Check	03/10/2023			1000 · B of A Check...	X	6983 · Staff M...		32.59
Target								
Check	03/03/2023		Snacks, Socks	1000 · B of A Check...	X	-SPLIT-		61.22
Check	03/10/2023		Animal Care ...	1000 · B of A Check...	X	6951 · Animal ...		6.47
Check	03/24/2023			1000 · B of A Check...	X	6955 · Snacks/...		35.38
Trader Joe's								
Check	03/08/2023			1000 · B of A Check...	X	6955 · Snacks/...		179.84
Check	03/13/2023		Snacks	1000 · B of A Check...	X	6955 · Snacks/...		175.09
Check	03/27/2023			1000 · B of A Check...	X	6955 · Snacks/...		185.65

Silverado Children's Center Transaction List by Vendor March 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Tuition Express								
Check	03/02/2023			1000 · B of A Check...	X	6050 · Bank S...		33.40
Waste Management								
Check	03/07/2023		SCC	1000 · B of A Check...	X	6943 · Trash		395.09
Check	03/20/2023		SCC	1000 · B of A Check...	X	6943 · Trash		284.28
Woodward's Ace Hardware								
Check	03/30/2023			1000 · B of A Check...	X	-SPLIT-		130.58
Worksite Pay								
Check	03/14/2023		Payroll # 20237	1000 · B of A Check...	X	-SPLIT-		2,912.01
Check	03/14/2023		Payroll # 20237	1000 · B of A Check...	X	-SPLIT-		9,550.66
Check	03/14/2023		Payroll # 20238	1000 · B of A Check...	X	-SPLIT-		77.46
Check	03/30/2023		Payroll # 20239	1000 · B of A Check...	X	-SPLIT-		9,462.28
Check	03/30/2023		Payroll # 20239	1000 · B of A Check...	X	-SPLIT-		2,681.18

Silverado Children's Center
Deposit Detail
 March 2023

Type	Num	Date	Name	Account	Amount
Deposit		03/01/2023		1000 · B of A Chec...	46.16
			Rakuten	4100 · Other Income	-46.16
TOTAL					-46.16
Payment	# 102...	03/01/2023	Wilson, Kat	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# 110...	03/01/2023	Rieser, Kirsten	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# WB...	03/02/2023	Rusnak, Kristina	1000 · B of A Chec...	700.00
			Rusnak, Kristina	1200 · Accounts Re...	-700.00
TOTAL					-700.00
Payment	# TE 0...	03/02/2023	Tian, Xin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	TE 00...	03/02/2023	Rusnak, Kristina	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	TE 00...	03/02/2023	Lee, Seungjin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	TE 00...	03/02/2023	Likens, Shay	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	TE 00...	03/02/2023	Beiter, Kari	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	TE 00...	03/02/2023	Miller, Adrianna	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	TE 00...	03/02/2023	Panella, Tanya	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	TE 00...	03/02/2023	Reymer, Ryan	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	TE 00...	03/02/2023	Sunell, Scott	1000 · B of A Chec...	1,250.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 March 2023

Type	Num	Date	Name	Account	Amount
Payment	TE 00...	03/02/2023	Kwan, Hollie	1000 · B of A Chec...	1,462.50
TOTAL					0.00
Payment	TE005...	03/02/2023	Gentile, Robyn	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	TE 00...	03/02/2023	Morgan, Jillian	1000 · B of A Chec...	1,684.50
TOTAL					0.00
Payment	TE 05...	03/02/2023	Pizzaruso, Sarah	1000 · B of A Chec...	501.50
TOTAL					0.00
Payment	# TOR...	03/03/2023	Grazzi, Francesca	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# TOR...	03/03/2023	Bollens, Sara	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# TOR...	03/03/2023	Valeo, Josh	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	# TOR...	03/03/2023	Procter, Jessica	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	# TOR...	03/03/2023	Stewart, Darren	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# TOR...	03/03/2023	Watson, Mallary	1000 · B of A Chec...	1,175.00
TOTAL					0.00
Payment	# Sfy7...	03/03/2023	Ricci, Bernardino	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 999t...	03/03/2023	Drummond, Michael	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# 999t...	03/03/2023	Lee, Jeannie	1000 · B of A Chec...	875.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 March 2023

Type	Num	Date	Name	Account	Amount
Payment	# 999t...	03/03/2023	Bennett, James	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999t...	03/03/2023	Bellew, Andrew an...	1000 · B of A Chec...	1,325.00
TOTAL					0.00
Payment	# 999t...	03/03/2023	Gutierrez, Johanna	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# 01Y...	03/06/2023	Keith, Evan	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	ck.# 2...	03/06/2023	Valouchova, Veron...	1000 · B of A Chec...	1,222.50
TOTAL					0.00
Payment	# 999t...	03/06/2023	Wilson, Kat	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# ak1...	03/08/2023	Sachdeva, Pinky	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# TOR...	03/08/2023	Link, Jamie	1000 · B of A Chec...	800.00
TOTAL					0.00
Payment	# 999t...	03/10/2023	Bellew, Andrew an...	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 999t...	03/13/2023	Sahiti Bhaskara	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	ck # 1...	03/13/2023	Wilson, Kat	1000 · B of A Chec...	420.00
TOTAL					0.00
Payment	# 01T...	03/15/2023	Quezada, James	1000 · B of A Chec...	975.00
TOTAL					0.00
Payment	TE 00...	03/16/2023	Rieser, Kirsten	1000 · B of A Chec...	650.00
TOTAL					0.00

Silverado Children's Center Deposit Detail March 2023

Type	Num	Date	Name	Account	Amount
Payment	TE 00...	03/16/2023	Sellers, Anne	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# 01U...	03/20/2023	Kuhn, Brittney	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	TE 08...	03/20/2023	Travis Pandos	1000 · B of A Chec...	2,700.00
TOTAL					0.00
Payment	TE 09...	03/21/2023	Travis Pandos	1000 · B of A Chec...	1,455.30
TOTAL					0.00
Payment	# TE 0...	03/27/2023	Tian, Xin	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# TE 0...	03/27/2023	Sunell, Scott	1000 · B of A Chec...	100.00
TOTAL					0.00
Deposit		03/29/2023		1000 · B of A Chec...	73.03
			Anthem Blue Cross	6203 · Health	-73.03
TOTAL					-73.03
Payment	# 155...	03/29/2023	Drummond, Michael	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 877,...	03/29/2023	Rusnak, Kristina	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 877,...	03/29/2023	Saurat, Aurelie	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# TOR...	03/30/2023	Link, Jamie	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 01U...	03/31/2023	Quezada, James	1000 · B of A Chec...	975.00
			Quezada, James	1200 · Accounts Re...	-975.00
TOTAL					-975.00

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

	Mar 23	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	0.00	0.00	0.00	0.0%
Total 4010 · Donations	0.00	20.00	-20.00	0.0%
4035 · Fieldtrip Income	0.00	0.00	0.00	0.0%
4050 · Late Payment Fees	0.00	100.00	-100.00	0.0%
4080 · Registration Fees	725.00	250.00	475.00	290.0%
4090 · Tuition	40,705.97	41,650.00	-944.03	97.7%
4100 · Other Income	46.16	200.00	-153.84	23.1%
Total Income	41,477.13	42,220.00	-742.87	98.2%
Gross Profit	41,477.13	42,220.00	-742.87	98.2%
Expense				
6969 · Playground Project	0.00	0.00	0.00	0.0%
6000 · Advertising	0.00	75.00	-75.00	0.0%
6020 · Auto Expense				
6022 · Gas	0.00	30.00	-30.00	0.0%
6025 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
6020 · Auto Expense - Other	637.76			
Total 6020 · Auto Expense	637.76	30.00	607.76	2,125.9%
6050 · Bank Service Charges	33.40			
6090 · Dues & Subscriptions	51.99	100.00	-48.01	52.0%
6200 · Insurance Expense				
6203 · Health	607.88	0.00	607.88	100.0%
6202 · Worker's Comp	757.40	675.00	82.40	112.2%
6200 · Insurance Expense - Other	0.00	910.00	-910.00	0.0%
Total 6200 · Insurance Expense	1,365.28	1,585.00	-219.72	86.1%
6250 · License(s)				
6252 · Live Scan	0.00	0.00	0.00	0.0%
6254 · Comm Care Facility	0.00	0.00	0.00	0.0%
Total 6250 · License(s)	0.00	0.00	0.00	0.0%

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

04/21/23

Accrual Basis

	Mar 23	Budget	\$ Over Budget	% of Budget
6550 · Office Expense				
6958 · Staff Gift	19.00	50.00	-31.00	38.0%
6957 · Furniture	194.47	100.00	94.47	194.5%
6555 · Health & Safety	717.48	150.00	567.48	478.3%
6554 · Paper Products	0.00	85.00	-85.00	0.0%
6552 · Office Supplies	167.95	200.00	-32.05	84.0%
6553 · Website	40.34	0.00	40.34	100.0%
6550 · Office Expense - Other	90.81	50.00	40.81	181.6%
Total 6550 · Office Expense	1,230.05	635.00	595.05	193.7%
6640 · Legal & Prof Fees				
6642 · Legal	0.00	0.00	0.00	0.0%
6644 · Bookkeeping	750.00	750.00	0.00	100.0%
Total 6640 · Legal & Prof Fees	750.00	750.00	0.00	100.0%
6790 · Salaries & Wages				
6793 · Director	3,873.64	5,000.00	-1,126.36	77.5%
6791 · Vacation	0.00	30.00	-30.00	0.0%
6792 · Staff	15,522.21	21,000.00	-5,477.79	73.9%
6790 · Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 6790 · Salaries & Wages	19,395.85	26,030.00	-6,634.15	74.5%
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	210.00	290.00	-80.00	72.4%
6801 · ETT	11.26	6.00	5.26	187.7%
6803 · Medicare	662.64	192.00	470.64	345.1%
6804 · Social Security	2,833.38	850.00	1,983.38	333.3%
6805 · SUI	247.46	175.00	72.46	141.4%
6800 · Payroll Expenses - Other	1,705.91	2,182.00	-476.09	78.2%
Total 6800 · Payroll Expenses	5,670.65	3,695.00	1,975.65	153.5%
6820 · Postage	0.00	0.00	0.00	0.0%
6830 · Printing & Reproduction	129.29	150.00	-20.71	86.2%
6840 · Professional Development				
6842 · Seminars	0.00	0.00	0.00	0.0%
6840 · Professional Development - Other	577.16	250.00	327.16	230.9%
Total 6840 · Professional Development	577.16	250.00	327.16	230.9%

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

	Mar 23	Budget	\$ Over Budget	% of Budget
6900 · Repairs & Mtce				
6908 · OC Parks Inspection Corrections	0.00	0.00	0.00	0.0%
6901 · Building/Grounds	0.00	1,230.00	-1,230.00	0.0%
6902 · Computer	0.00	50.00	-50.00	0.0%
6903 · Equipment	0.00	0.00	0.00	0.0%
6905 · Janitorial	1,845.55	1,000.00	845.55	184.6%
6900 · Repairs & Mtce - Other	150.65	0.00	150.65	100.0%
Total 6900 · Repairs & Mtce	1,996.20	2,280.00	-283.80	87.6%
6930 · Substitute Teacher Expense	0.00	105.00	-105.00	0.0%
6940 · Utilities				
6970 · Telephone	12.80	60.00	-47.20	21.3%
6551 · Internet Access	217.24	50.00	167.24	434.5%
6941 · Gas & Electric	359.46	250.00	109.46	143.8%
6943 · Trash	679.37	118.00	561.37	575.7%
Total 6940 · Utilities	1,268.87	478.00	790.87	265.5%
6950 · Program Expense				
6959 · NonCons/Enclosure Maintenance	32.64			
6962 · Animal Expense	1,002.86	0.00	1,002.86	100.0%
6956 · Consumables/Art Supplies	130.73	100.00	30.73	130.7%
6951 · Animal Supplies	465.89	350.00	115.89	133.1%
6952 · Curriculum Supp/Non Consumable	108.80	200.00	-91.20	54.4%
6954 · Outdoor Items	113.88			
6955 · Snacks/Food	1,297.73	600.00	697.73	216.3%
Total 6950 · Program Expense	3,152.53	1,250.00	1,902.53	252.2%
6980 · Travel & Entertainment				
6983 · Staff Meals	110.78			
Total 6980 · Travel & Entertainment	110.78			
Total Expense	36,369.81	37,413.00	-1,043.19	97.2%
Net Ordinary Income	5,107.32	4,807.00	300.32	106.2%
Other Income/Expense				
Other Income				
7010 · Interest Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	5,107.32	4,807.00	300.32	106.2%