

South Santa Clara Valley Memorial District/ Gilroy

Operating Pinnacle Bank(1252) Ending Balance: \$38,127.22

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	
09/23/2022	3075	Bay Alarm Company		\$279.63			\$38,127.22
	Check	Security for Rentals					
09/23/2022	3074	Paradise Audio		\$873.00			\$38,406.85
	Check	Repairs and Maintenance					
09/23/2022	3073	Morgan Hill Supply		\$185.29			\$39,279.85
	Check	Supplies & Materials					
09/23/2022	3072	Juan Urias		\$160.00			\$39,465.14
	Check	-Split-					
09/23/2022	3071	Spectrum Small Business Advisors LLC		\$226.50			\$39,625.14
	Check	Professional:Accounting Services					
09/23/2022	3070	Lowe's		\$496.11			\$39,851.64
	Check	Repairs and Maintenance					
09/23/2022	3069	Recology South Valley		\$579.92			\$40,347.75
	Check	utilities:Trash Service					
09/23/2022	3068	City of Gilroy		\$291.26			\$40,927.67
	Check	utilities:Water					
09/23/2022	3067	Christine West		\$464.89			\$41,218.93
	Check	Supplies & Materials					
09/23/2022	ACH	PG&E		\$590.08			\$41,683.82
	Check	utilities:Gas & Electric					
09/23/2022	ACH	Spectrum Business		\$137.97			\$42,273.90
	Check	-Split-					
09/23/2022	DD	Jesse F. Sanchez		\$649.17			\$42,411.87
	Paycheck	Direct Deposit Payable					
09/23/2022	DD	Christine A. West		\$1,410.50			\$43,061.04
	Pay Period: 09/05/2022-09/18/2022						

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit Stat	Balance
09/09/2022	Paycheck	Direct Deposit Payable	Tax Payment for Period: 08/01/2022-08/31/2022	\$1,193.62		\$44,471.54
	Tax Payment	Payroll Tax Payable				
09/09/2022	CA EDD		Tax Payment for Period: 08/01/2022-08/31/2022	\$242.50		\$45,665.16
	Tax Payment	Payroll Tax Payable				
09/09/2022	DD	Christine A. West	Pay Period: 08/22/2022-09/04/2022	\$1,748.16		\$45,907.66
09/09/2022	DD	Direct Deposit Payable	Pay Period: 08/22/2022-09/04/2022	\$156.04		\$47,655.82
09/09/2022	DD	Larry Palomino	Pay Period: 08/22/2022-09/04/2022	\$906.03		\$47,811.86
09/09/2022	DD	Direct Deposit Payable	Pay Period: 08/22/2022-09/04/2022	\$675.89	R	\$48,717.89
08/26/2022	DD	Jesse F. Sanchez	Pay Period: 08/08/2022-08/21/2022	\$1,879.60	R	\$49,393.78
08/26/2022	DD	Direct Deposit Payable	Pay Period: 08/08/2022-08/21/2022	\$65.70	R	\$51,273.38
08/26/2022	DD	Christine A. West	Pay Period: 08/08/2022-08/21/2022			
08/26/2022	DD	Direct Deposit Payable	Pay Period: 08/08/2022-08/21/2022			
08/26/2022	DD	Larry Palomino	Pay Period: 08/08/2022-08/21/2022			
08/26/2022	DD	Direct Deposit Payable	Pay Period: 08/08/2022-08/21/2022			

Auto

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet

As of September 23, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FDIC Sweep Rental (7531)	199,382.85
FDIC Sweep Reserve (8656)	173,441.80
Operating Pinnacle Bank(1252)	38,127.22
Rental Account(3753)	13,428.08
Reserve Pinnacle Bank(0865)	6,291.27
Santa Clara County Tax Collection	95,785.29
Savings Pinnacle Bank (0806)	0.00
Total Bank Accounts	\$526,456.51
Accounts Receivable	
Accounts Receivable	3,213.14
Total Accounts Receivable	\$3,213.14
Other Current Assets	
Payroll Corrections	0.00
Uncategorized Asset	265.00
Undeposited Funds	0.00
Total Other Current Assets	\$265.00
Total Current Assets	\$529,934.65
TOTAL ASSETS	\$529,934.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Child Support	0.00
Garnishment - Franchise Tax Board	0.00
Payroll Correction	0.00
Total Payroll Liabilities	0.00
Payroll Tax Payable	1,279.69
Total Other Current Liabilities	\$1,279.69
Total Current Liabilities	\$1,279.69
Total Liabilities	\$1,279.69

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet

As of September 23, 2022

	TOTAL
Equity	
Opening Balance Equity	257,262.23
Retained Earnings	246,130.82
Net Income	25,261.91
Total Equity	\$528,654.96
TOTAL LIABILITIES AND EQUITY	\$529,934.65

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1 - September 23, 2022

	TOTAL
Income	
Donations	4,665.05
Rental Income	10,900.00
Sales Income	4,258.14
Santa Clara County Property Tax Collection	58,077.48
Uncategorized Income	65.28
Total Income	\$77,965.95
GROSS PROFIT	\$77,965.95
Expenses	
Advertising and Promotion	1,468.69
Janitorial Expense	3,150.00
Payroll Expenses	227.00
Wages	6,512.09
Total Payroll Expenses	6,739.09
Professional	
Accounting Services	358.50
Legal Services	800.00
Total Professional	1,158.50
Repairs and Maintenance	2,149.18
Landscape Maintenance	240.00
Pest Control	218.50
Repair & Maintenance	16,338.54
Total Repairs and Maintenance	18,946.22
Security for Rentals	342.63
Supplies & Materials	1,011.75
utilities	
Gas & Electric	1,630.69
Internet	293.94
Telephone	119.97
Trash Service	1,739.76
Water	792.18
Total utilities	4,576.54
Wages	
Executive Director	14,105.00
Taxes	1,601.78
Total Wages	15,706.78
Workers' Comp Insurance	-396.16
Total Expenses	\$52,704.04
NET OPERATING INCOME	\$25,261.91
NET INCOME	\$25,261.91