

South Santa Clara Valley Memorial District/ Gilroy

Operating Pinnacle Bank(1252) Ending Balance: \$107,306.53

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
Type		Account				Auto	
10/16/2023		IRS	Tax Payment for Period: 09/01/2023-09/30/2023	\$1,626.29			\$107,336.56
Tax Payment							
10/16/2023	3202	Payroll Tax Payable					
10/16/2023	3202	Spectrum Small Business Advisors LLC		\$609.00			\$108,962.85
10/16/2023	3201	Professional:Accounting Services					
10/16/2023	3201	Lowe's		\$389.84			\$109,571.85
10/16/2023	3200	Supplies & Materials					
10/16/2023	3200	Logan & Powell LLP		\$1,026.00			\$109,961.69
10/16/2023	3199	Professional:Legal Services					
10/16/2023	3199	Firato Service Co		\$1,575.00			\$110,987.69
10/16/2023	3198	Janitorial Expense					
10/16/2023	3198	Juan Urias		\$80.00			\$112,562.69
Check							
10/16/2023	ACH	Repairs and Maintenance:Landscap					
10/16/2023	ACH	Maintenance					
10/16/2023	ACH	Recology South Valley		\$662.11			\$112,642.69
10/16/2023	ACH	Utilities:Trash Service					
10/16/2023	ACH	City of Gilroy		\$291.26			\$113,304.80
10/16/2023	ACH	Utilities:Water					
10/16/2023	ACH	Spectrum Business		\$137.97			\$113,596.06
10/16/2023	ACH	-Split-					
10/16/2023	ACH	PG&E		\$391.71			\$113,734.03
10/16/2023	ACH	Utilities:Gas & Electric					
10/10/2023		CA EDD	Tax Payment for Period: 09/01/2023-09/30/2023	\$256.03			\$114,125.74
Tax Payment							
10/10/2023		Payroll Tax Payable					

Date	Ref No.	Payee Account	Memo	Payment Deposit Stat	Balance
10/06/2023	DD	Christine A. West	Pay Period: 09/18/2023-10/01/2023	\$2,074.29	\$114,381.77
	Paycheck	Direct Deposit Payable			
10/06/2023	DD	Jesse F. Sanchez	Pay Period: 09/18/2023-10/01/2023	\$836.03	\$116,456.06
	Paycheck	Direct Deposit Payable			
09/22/2023	DD	Christine A. West	Pay Period: 09/04/2023-09/17/2023	\$1,950.66	\$117,292.09
	Paycheck	Direct Deposit Payable			
09/22/2023	DD	Jesse F. Sanchez	Pay Period: 09/04/2023-09/17/2023	\$867.54	\$119,242.75
	Paycheck	Direct Deposit Payable			
09/22/2023	DD	John C. Bueno	Pay Period: 09/04/2023-09/17/2023	\$65.83	\$120,110.29
	Paycheck	Direct Deposit Payable			

CSIDA membership

OneLife Banners (Parade)

\$ 1,244.00  
1,287.68

# South Santa Clara Valley Memorial District/ Gilroy

## Balance Sheet

As of October 16, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
FDIC Sweep Rental (7531)	266,883.15
FDIC Sweep Reserve (8656)	280,353.41
Operating Pinnacle Bank(1252)	107,336.56
Petty Cash	0.00
Rental Account(3753)	5,325.26
Reserve Pinnacle Bank(0865)	5,006.17
Santa Clara County Tax Collection	2,033.83
Savings Pinnacle Bank (0806)	0.00
<b>Total Bank Accounts</b>	<b>\$666,938.38</b>
Accounts Receivable	
Accounts Receivable	3,865.77
<b>Total Accounts Receivable</b>	<b>\$3,865.77</b>
Other Current Assets	
Payroll Corrections	0.00
Payroll Refunds	20.75
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$20.75</b>
<b>Total Current Assets</b>	<b>\$670,824.90</b>
<b>TOTAL ASSETS</b>	<b>\$670,824.90</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Accrued Expenses	0.00
Deferred Revenue	0.00
Direct Deposit Payable	1,887.23
Payroll Liabilities	0.00
Child Support	0.00
Garnishment - Franchise Tax Board	0.00
Garnishment - FTB	0.00
Payroll Correction	0.00
<b>Total Payroll Liabilities</b>	<b>0.00</b>
Payroll Tax Payable	-843.68

# South Santa Clara Valley Memorial District/ Gilroy

## Balance Sheet

As of October 16, 2023

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$1,043.55</b>
<b>Total Current Liabilities</b>	<b>\$1,043.55</b>
<b>Total Liabilities</b>	<b>\$1,043.55</b>
Equity	
Opening Balance Equity	257,262.23
Retained Earnings	403,607.58
Net Income	8,911.54
<b>Total Equity</b>	<b>\$669,781.35</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$670,824.90</b>

# South Santa Clara Valley Memorial District/ Gilroy

## Profit and Loss

July 1 - October 16, 2023

	TOTAL
Income	
Donations	10,178.00
Veterans Day Parade	3,700.00
<b>Total Donations</b>	<b>13,878.00</b>
Interest Income	937.62
Rental Income	15,910.00
Sales Income	10,317.52
Santa Clara County Property Tax Collection	29,615.97
<b>Total Income</b>	<b>\$70,659.11</b>
GROSS PROFIT	<b>\$70,659.11</b>
Expenses	
Advertising and Promotion	905.20
Veterans Day Parade	406.57
<b>Total Advertising and Promotion</b>	<b>1,311.77</b>
Bank Service Charges	-0.64
Business Licenses, Permits & Memberships	111.71
Janitorial Expense	6,300.00
Floor Cleaning	995.00
<b>Total Janitorial Expense</b>	<b>7,295.00</b>
Payroll Expenses	
Wages	7,967.40
<b>Total Payroll Expenses</b>	<b>7,967.40</b>
Payroll Software	260.00
Professional	
Accounting Services	991.50
Legal Services	1,026.00
<b>Total Professional</b>	<b>2,017.50</b>
Property/Liability Insurance	8,925.00
Rent Expense	100.00
Repairs and Maintenance	7,277.00
Landscape Maintenance	640.00
Pest Control	386.97
Repair & Maintenance	1,441.35
<b>Total Repairs and Maintenance</b>	<b>9,745.32</b>
Security	301.44
Supplies & Materials	2,150.15
Utilities	
Gas & Electric	1,336.69
Internet	293.94
Telephone	119.97
Trash Service	2,608.74

# South Santa Clara Valley Memorial District/ Gilroy

## Profit and Loss

July 1 - October 16, 2023

	TOTAL
Water	1,009.78
<b>Total Utilities</b>	<b>5,369.12</b>
Wages	
Executive Director	15,203.12
Staff	-746.00
Taxes	1,736.68
<b>Total Wages</b>	<b>16,193.80</b>
<b>Total Expenses</b>	<b>\$61,747.57</b>
NET OPERATING INCOME	<b>\$8,911.54</b>
NET INCOME	<b>\$8,911.54</b>