

South Santa Clara Valley Memorial District/ Gilroy

Operating Pinnacle Bank(1252) Ending Balance: \$84,149.16

Date	Ref No.	Type	Payee Account	Memo	Payment	Deposit	Stat	Balance
01/22/2023	3123		Christine West				Auto	
	Check		Supplies & Materials		\$253.64			\$84,149.16
01/22/2023	3122		Morgan Hill Supply					
	Check		Repairs and Maintenance:Cleaning Supplies		\$635.16			\$84,402.80
01/22/2023	3121		Bay Alarm Company					
	Check		Security for Rentals		\$279.63			\$85,037.96
01/22/2023	3120		Juan Urias					
	Check		Repairs and Maintenance:Landscape Maintenance		\$80.00			\$85,317.59
01/22/2023	3119		Firato Service Co					
	Check		Janitorial Expense		\$1,575.00			\$85,397.59
01/22/2023	3118		Logan & Powell LLP					
	Check		Professional:Legal Services		\$160.00			\$86,972.59
01/22/2023	3117		County of Santa Clara Registrar of Voters					
	Check		Election Costs		\$4.30			\$87,132.59
01/22/2023	3116		Spectrum Small Business Advisors LLC					
	Check		Professional:Accounting Services		\$159.50			\$87,136.89
01/22/2023	3115		City of Gilroy					
	Check		utilities:Water		\$250.46			\$87,296.39
01/22/2023	3114		Clean Vent					
	Check		Repairs and Maintenance:Stove Cleaning		\$1,045.00			\$87,546.85
01/22/2023	3113		Recology South Valley					
	Check		utilities:Trash Service		\$656.00			\$88,591.85
01/22/2023	3112		Gilroy Chamber of Commerce					
	Check		Business Licenses and Permits		\$224.00			\$89,247.85
01/22/2023	3111		Orkin					
					\$109.25			\$89,471.85

Date	Ref No.	Type	Payee Account	Memo	Payment	Deposit Stat	Balance
		Check	Repairs and Maintenance:Pest Control			Auto	
01/22/2023	ACH		PG&E		\$821.70		\$89,581.10
	Check		utilities:Gas & Electric				
01/22/2023	ACH		Spectrum Business		\$137.97		\$90,402.80
	Check		-Split-				
01/19/2023			CA EDD	Tax Payment for Period: 10/01/2022-12/31/2022	\$15.24		\$90,540.77
	Tax Payment		Payroll Tax Payable				
01/17/2023			IRS	Tax Payment for Period: 12/01/2022-12/31/2022	\$1,563.70		\$90,556.01
	Tax Payment		Payroll Tax Payable				
01/13/2023	DD		Jesse F. Sanchez	Pay Period: 12/26/2022-01/08/2023	\$548.70		\$92,119.71
	Paycheck		Direct Deposit Payable				
01/13/2023	DD		Christine A. West	Pay Period: 12/26/2022-01/08/2023	\$1,042.47		\$92,668.41
	Paycheck		Direct Deposit Payable				
01/13/2023	DD		Larry Palomino	Pay Period: 12/26/2022-01/08/2023	\$118.03		\$93,710.88
	Paycheck		Direct Deposit Payable				
01/10/2023			CA EDD	Tax Payment for Period: 12/01/2022-12/31/2022	\$286.96		\$93,828.91
	Tax Payment		Payroll Tax Payable				

\$9,966.71

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet

As of January 22, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FDIC Sweep Rental (7531)	222,218.43
FDIC Sweep Reserve (8656)	257,392.13
Operating Pinnacle Bank(1252)	84,149.16
Rental Account(3753)	10,534.68
Reserve Pinnacle Bank(0865)	8,261.04
Santa Clara County Tax Collection	36,144.98
Savings Pinnacle Bank (0806)	0.00
Total Bank Accounts	\$618,700.42
Accounts Receivable	
Accounts Receivable	5,180.00
Total Accounts Receivable	\$5,180.00
Other Current Assets	
Payroll Corrections	0.00
Uncategorized Asset	265.00
Undeposited Funds	0.00
Total Other Current Assets	\$265.00
Total Current Assets	\$624,145.42
TOTAL ASSETS	\$624,145.42
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	402.21
Total Other Current Liabilities	\$402.21
Total Current Liabilities	\$402.21
Total Liabilities	\$402.21

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet

As of January 22, 2023

	TOTAL
Equity	
Opening Balance Equity	257,262.23
Retained Earnings	246,130.82
Net Income	120,350.16
Total Equity	\$623,743.21
TOTAL LIABILITIES AND EQUITY	\$624,145.42

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1, 2022 - January 22, 2023

	TOTAL
Income	
Donations	91,258.61
Rental Income	22,020.00
Sales Income	14,872.74
Santa Clara County Property Tax Collection	107,135.69
Uncategorized Income	602.34
Total Income	\$235,889.38
GROSS PROFIT	\$235,889.38
Expenses	
Advertising and Promotion	1,564.17
Bank Service Charges	101.26
Business Licenses and Permits	1,735.95
Election Costs	4.30
Janitorial Expense	9,450.00
Payroll Expenditures	115.00
Payroll Expenses	572.00
Wages	14,646.39
Total Payroll Expenses	15,218.39
Professional	
Accounting Services	7,600.82
Legal Services	1,560.00
Total Professional	9,160.82
Repairs and Maintenance	3,693.09
Cleaning Supplies	1,242.17
HVAC Maintenance	205.52
Landscape Maintenance	560.00
Pest Control	655.50
Repair & Maintenance	18,008.06
Stove Cleaning	1,045.00
Total Repairs and Maintenance	25,409.34
Security for Rentals	622.26
Supplies & Materials	2,062.49
utilities	
Gas & Electric	8,975.19
Internet	685.86
Telephone	279.93
Trash Service	4,135.52
Water	1,875.62
Total utilities	15,952.12

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1, 2022 - January 22, 2023

	TOTAL
Wages	
Executive Director	30,938.43
Taxes	3,600.85
Total Wages	34,539.28
Workers' Comp Insurance	-396.16
Total Expenses	\$115,539.22
NET OPERATING INCOME	\$120,350.16
NET INCOME	\$120,350.16