

South Santa Clara Valley Memorial District/ Gilroy

Operating Pinnacle Bank(1252) Bank Balance: 130244.31 Ending Balance: \$111,048.28

Date	Ref No.	Type	Payee Account	Memo	Payment	Deposit Stat	Balance
04/15/2024		IRS		Tax Payment for Period: 03/01/2024-03/31/2024	\$1,607.28	Auto	\$111,488.66
04/15/2024		Tax Payment	Payroll Tax Payable				
04/15/2024		ACH	Recology South Valley		\$836.57		\$113,095.94
04/15/2024		Check	Utilities:Trash Service				
04/15/2024		ACH	Spectrum Business		\$139.98		\$113,932.51
04/15/2024		Check	-Split-				
04/15/2024		ACH	PG&E		\$411.09		\$114,072.49
04/15/2024		Check	Utilities:Gas & Electric				
04/15/2024		ACH			\$196.92		\$114,483.58
04/15/2024		Check	Utilities:Water				
04/14/2024		3253	Christine West		\$77.72		\$114,680.50
04/14/2024		Check	Advertising and Promotion				
04/14/2024		3252	Davco Associates		\$5,395.69		\$114,758.22
04/14/2024		Check	Repairs and Maintenance:Kitchen Remodel				
04/14/2024		3251	Central Pacific Engineers, Inc		\$8,155.00		\$120,153.91
04/14/2024		Check	Repairs and Maintenance:Kitchen Remodel				
04/14/2024		3250	MP Express		\$1,063.03		\$128,308.91
04/14/2024		Check	Advertising and Promotion				
04/14/2024		3249	Lowe's		\$27.61		\$129,371.94
04/14/2024		Check	Supplies & Materials				
04/14/2024		3248	Spectrum Small Business Advisors LLC		\$107.00		\$129,399.55

Date	Ref No.	Type	Payee Account	Memo	Payment	Deposit Stat	Balance
04/14/2024	3247	Check	Professional:Accounting Services		\$1,575.00	Auto	\$129,506.55
04/14/2024	3246	Check	Firato Service Co		\$327.54		\$131,081.55
04/14/2024	3245	Check	Janitorial Expense		\$80.00		\$131,409.09
			Morgan Hill Supply				
			Supplies & Materials				
			Juan Urias				
			Repairs and				
			Maintenance:Landscape				
			Maintenance				
04/14/2024	3244	Check	Duerr Heating & Air		\$398.24		\$131,489.09
			Repairs and				
			Maintenance:HVAC				
			Maintenance				
04/08/2024			CA EDD	Tax Payment for Period: 03/01/2024-03/31/2024	\$252.20	C	\$131,887.33
			Tax Payment				
			Payroll Tax Payable				
04/05/2024	DD	Paycheck	Jesse F. Sanchez	Pay Period: 03/18/2024-03/31/2024	\$783.16	C	\$132,139.53
04/05/2024	DD	Paycheck	Eli B. West	Pay Period: 03/18/2024-03/31/2024	\$58.40	C	\$132,922.69
04/05/2024	DD	Paycheck	Christine A. West	Pay Period: 03/18/2024-03/31/2024	\$1,895.95	C	\$132,981.09
04/05/2024	DD	Paycheck	Andres Aceves	Pay Period: 03/18/2024-03/31/2024	\$123.18	C	\$134,877.04
04/02/2024			Intuit	XXXXXXXXXX462539 PREAUTHORIZED ACH DEBIT INTUIT */QBooks Onl 3906546 SOUTH SANTA CLARA VALL	\$135.00	C	\$135,000.22
04/02/2024			Expenses	XXXXXXXXXX481484 PREAUTHORIZED ACH DEBIT RECOLOGY SO.VALL/WEB_PAY XXXXXXXXXX040124 CHRISTINE WEST	\$836.57	C	\$135,135.22
			Expenses				
			Utilities:Trash Service				

Date	Ref No.	Type	Payee Account	Memo	Payment	Deposit	Stat	Balance
03/22/2024	DD	Paycheck	Christine A. West Direct Deposit Payable	Pay Period: 03/04/2024-03/17/2024	\$1,877.01	R	Auto	\$135,971.79
03/22/2024	DD	Paycheck	Jesse F. Sanchez Direct Deposit Payable	Pay Period: 03/04/2024-03/17/2024	\$676.29	R		\$137,848.80
03/22/2024	DD	Paycheck	Andres Aceves Direct Deposit Payable	Pay Period: 03/04/2024-03/17/2024	\$213.53	R		\$138,525.09
03/19/2024		Expense	City of Gilroy Utilities: Water	XXXXXXXXXX389178 PREAUTHORIZED ACH DEBIT CITY OF GILROY SF/WEBPAYMENT SANTA CLARA VALL	\$1.00	R		\$138,738.62

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet As of April 15, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FDIC Sweep Rental (7531)	294,474.77
FDIC Sweep Reserve (8656)	321,115.75
Operating Pinnacle Bank(1252)	111,488.66
Petty Cash	0.00
Rental Account(3753)	5,259.10
Reserve Pinnacle Bank(0865)	5,006.37
Santa Clara County Tax Collection	24,077.91
Savings Pinnacle Bank (0806)	0.00
Total Bank Accounts	\$761,422.56
Accounts Receivable	
Accounts Receivable	3,332.04
Total Accounts Receivable	\$3,332.04
Other Current Assets	
Payroll Corrections	0.00
Payroll Refunds	20.75
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$20.75
Total Current Assets	\$764,775.35
TOTAL ASSETS	\$764,775.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Expenses	100.00
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
Total Payroll Liabilities	0.00
Payroll Tax Payable	-477.32

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet As of April 15, 2024

	TOTAL
Total Other Current Liabilities	\$1,509.91
Total Current Liabilities	\$1,509.91
Total Liabilities	\$1,509.91
Equity	
Opening Balance Equity	257,262.23
Retained Earnings	403,607.58
Net Income	102,395.63
Total Equity	\$763,265.44
TOTAL LIABILITIES AND EQUITY	\$764,775.35

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1, 2023 - April 15, 2024

	TOTAL
Income	
Donations	47,379.32
Non-Profit Income	8,930.36
Veterans Day Parade	4,950.00
Total Donations	61,259.68
Interest Income	2,704.69
Rental Income	30,665.00
Sales Income	26,875.18
Sales of Product Income	1,065.00
Santa Clara County Property Tax Collection	163,450.63
Total Income	\$286,020.18
GROSS PROFIT	\$286,020.18
Expenses	
Advertising and Promotion	6,036.53
Veterans Day Parade	5,129.41
Total Advertising and Promotion	11,165.94
Bank Service Charges	131.37
Business Licenses, Permits & Memberships	2,354.66
Cost of Labor	34.99
Janitorial Expense	15,750.00
Floor Cleaning	2,790.00
Total Janitorial Expense	18,540.00
Payroll Expenses	675.00
Wages	22,799.34
Total Payroll Expenses	23,474.34
Payroll Software	665.00
Professional	
Accounting Services	9,113.29
Legal Services	2,449.00
Total Professional	11,562.29
Property/Liability Insurance	8,925.00
Rent Expense	100.00
Repairs and Maintenance	8,221.26
Cleaning Supplies	999.15
Grease Trap Cleaning	103.00
HVAC Maintenance	1,172.18
Kitchen Remodel	15,226.09
Landscape Maintenance	1,195.00
Pest Control	1,200.91
Repair & Maintenance	1,441.35

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1, 2023 - April 15, 2024

	TOTAL
Stove Cleaning	1,150.00
Total Repairs and Maintenance	30,708.94
Security	904.32
Supplies & Materials	7,069.54
Utilities	875.72
Gas & Electric	7,808.13
Internet	883.83
Telephone	359.91
Trash Service	7,721.05
Water	2,341.16
Total Utilities	19,989.80
Wages	
Executive Director	44,314.37
Staff	-746.00
Taxes	5,584.72
Total Wages	49,153.09
Workers' Comp Insurance	-1,154.73
Total Expenses	\$183,624.55
NET OPERATING INCOME	\$102,395.63
NET INCOME	\$102,395.63