

South Santa Clara Valley Memorial District/ Gilroy

Operating Pinnacle Bank(1252) Ending Balance: \$120,176.12

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	
09/18/2023	3197	Lowe's		\$37.28			\$120,176.12
	Check	Supplies & Materials					
09/18/2023	3196	Bay Alarm Company		\$301.44			\$120,213.40
	Check	Security					
09/18/2023	3195	Spectrum Small Business Advisors LLC		\$217.50			\$120,514.84
	Check	Professional:Accounting Services					
09/18/2023	3194	Morgan Hill Supply		\$354.77			\$120,732.34
	Check	Supplies & Materials					
09/18/2023	3193	Firato Service Co		\$2,570.00			\$121,087.11
	Check	-Split-					
09/18/2023	3192	Juan Urias		\$80.00			\$123,657.11
	Check	Repairs and Maintenance:Landscap					
		Maintenance					
09/18/2023	3191	Christine West		\$218.90			\$123,737.11
	Check	-Split-					
09/18/2023	ACH	City of Gilroy		\$359.26			\$123,956.01
	Check	Utilities:Water					
09/18/2023	ACH	Recology South Valley		\$662.11			\$124,315.27
	Check	Utilities:Trash Service					
09/18/2023	ACH	PG&E		\$436.36			\$124,977.38
	Check	Utilities:Gas & Electric					
09/15/2023		IRS		\$1,659.92			\$125,413.74
		Tax Payment for Period: 08/01/2023-08/31/2023					
	Tax Payment	Payroll Tax Payable					
09/11/2023		CA EDD		\$270.18			\$127,073.66
		Tax Payment for Period: 08/01/2023-08/31/2023					

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance
	Tax Payment	Payroll Tax Payable				Auto	
09/08/2023	DD	Larry Palomino	Pay Period: 08/21/2023-09/03/2023	\$49.39			\$127,343.84
	Paycheck	Direct Deposit Payable					
09/08/2023	DD	Jesse F. Sanchez	Pay Period: 08/21/2023-09/03/2023	\$731.39			\$127,393.23
	Paycheck	Direct Deposit Payable					
09/08/2023	DD	Christine A. West	Pay Period: 08/21/2023-09/03/2023	\$1,907.38			\$128,124.62
	Paycheck	Direct Deposit Payable					
08/31/2023	ACH	Pinacle Bank		\$0.36		R	\$130,032.00
	Check	Bank Service Charges					
08/28/2023	3190	Sheryl Cathers		\$5,000.00		R	\$130,032.36
	Check	Repairs and Maintenance					
08/25/2023	DD	Eli B. West	Pay Period: 08/07/2023-08/20/2023	\$69.49		R	\$135,032.36
	Paycheck	Direct Deposit Payable					
08/25/2023	DD	Jesse F. Sanchez	Pay Period: 08/07/2023-08/20/2023	\$677.85		R	\$135,101.85
	Paycheck	Direct Deposit Payable					
08/25/2023	DD	Christine A. West	Pay Period: 08/07/2023-08/20/2023	\$2,086.67		R	\$135,779.70
	Paycheck	Direct Deposit Payable					

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet

As of September 18, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FDIC Sweep Rental (7531)	259,895.37
FDIC Sweep Reserve (8656)	279,420.55
Operating Pinnacle Bank(1252)	120,176.12
Petty Cash	0.00
Rental Account(3753)	7,149.57
Reserve Pinnacle Bank(0865)	5,330.43
Santa Clara County Tax Collection	2,033.83
Savings Pinnacle Bank (0806)	0.00
Total Bank Accounts	\$674,005.87
Accounts Receivable	
Accounts Receivable	5,812.50
Total Accounts Receivable	\$5,812.50
Other Current Assets	
Payroll Corrections	0.00
Payroll Refunds	20.75
Uncategorized Asset	265.00
Undeposited Funds	0.00
Total Other Current Assets	\$285.75
Total Current Assets	\$680,104.12
TOTAL ASSETS	\$680,104.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Revenue	0.00
Direct Deposit Payable	912.43
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	25.11
Total Other Current Liabilities	\$937.54

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet

As of September 18, 2023

	TOTAL
Total Current Liabilities	\$937.54
Total Liabilities	\$937.54
Equity	
Opening Balance Equity	257,262.23
Retained Earnings	409,888.52
Net Income	12,015.83
Total Equity	\$679,166.58
TOTAL LIABILITIES AND EQUITY	\$680,104.12

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1 - September 18, 2023

	TOTAL
Income	
Donations	9,863.06
Veterans Day Parade	700.00
Total Donations	10,563.06
Rental Income	12,610.00
Sales Income	7,151.75
Santa Clara County Property Tax Collection	29,615.97
Uncategorized Income	643.96
Total Income	\$60,584.74
GROSS PROFIT	\$60,584.74
Expenses	
Advertising and Promotion	800.01
Veterans Day Parade	230.83
Total Advertising and Promotion	1,030.84
Bank Service Charges	-0.64
Business Licenses and Permits	111.71
Janitorial Expense	4,725.00
Floor Cleaning	995.00
Total Janitorial Expense	5,720.00
Payroll Expenses	
Wages	5,675.40
Total Payroll Expenses	5,675.40
Payroll Software	260.00
Professional	
Accounting Services	437.50
Legal Services	340.00
Total Professional	777.50
Property/Liability Insurance	8,925.00
Rent Expense	100.00
Repairs and Maintenance	6,885.00
Landscape Maintenance	560.00
Pest Control	386.97
Repair & Maintenance	1,441.35
Total Repairs and Maintenance	9,273.32
Security	301.44
Supplies & Materials	1,513.89
Utilities	
Gas & Electric	944.98
Internet	195.96
Telephone	79.98
Trash Service	1,946.63

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1 - September 18, 2023

	TOTAL
Water	1,009.78
Total Utilities	4,177.33
Wages	
Executive Director	10,268.12
Staff	-746.00
Taxes	1,181.00
Total Wages	10,703.12
Total Expenses	\$48,568.91
NET OPERATING INCOME	\$12,015.83
NET INCOME	\$12,015.83