

South Santa Clara Valley Memorial District/ Gilroy

Operating Pinnacle Bank(1252) Bank Balance: 86284.92 Ending Balance: \$80,921.39

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	
06/16/2024	3274	Morgan Hill Supply		\$157.14			\$84,338.72
	Bill Payment	Accounts Payable					
06/16/2024	3273	Bay Alarm Company	4577422	\$301.44			\$84,495.86
	Bill Payment	Accounts Payable					
06/16/2024	3272	Carrera Backflow Specialists		\$75.00			\$84,797.30
	Bill Payment	Accounts Payable					
06/16/2024	3271	Firato Service Co		\$1,575.00			\$84,872.30
	Bill Payment	Accounts Payable					
06/16/2024	3270	Logan & Powell LLP		\$2,727.50			\$86,447.30
	Bill Payment	Accounts Payable					
06/16/2024	3269	Urias Landscaping		\$80.00			\$89,174.80
	Bill Payment	Accounts Payable					
06/16/2024	3268	James Gargiulo.		\$28.70			\$89,254.80
	Bill Payment	Accounts Payable					
06/16/2024	3267	Pioneer Liquid Transport		\$103.00			\$89,283.50
	Bill Payment	Accounts Payable					
06/16/2024	3266	Lowe's	82131051141500	\$14.59			\$89,386.50
	Bill Payment	Accounts Payable					
06/14/2024	DD	James A. Gargiulo	Pay Period: 05/27/2024-06/09/2024	\$1,055.66		C	\$89,401.09

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance
						Auto	
06/14/2024	DD	Paycheck Direct Deposit Payable Jesse F. Sanchez	Pay Period: 05/27/2024-06/09/2024	\$865.10		C	\$90,456.75
06/14/2024	DD	Paycheck Direct Deposit Payable Andres Aceves	Pay Period: 05/27/2024-06/09/2024	\$323.93		C	\$91,321.85
06/14/2024	DD	Paycheck Direct Deposit Payable Patty P Gutierrez	Pay Period: 05/27/2024-06/09/2024	\$182.50		C	\$91,645.78
06/11/2024		Paycheck Direct Deposit Payable Spectrum Business	XXXXXXXXX050531 PREAUTHORIZED ACH DEBIT SPECTRUM/SPECTRUM 5993754 VETERANS MEMORIAL BUIL	\$139.98		C	\$91,828.28
06/10/2024	Expense	-Split- CA EDD	Tax Payment for Period: 05/01/2024-05/31/2024	\$580.95		C	\$91,968.26
06/04/2024	Tax Payment	Payroll Tax Payable					
06/04/2024		Expense Recology South Valley	XXXXXXXXX086264 PREAUTHORIZED ACH DEBIT RECOLOGY SO.VALL/WEB_PAY XXXXXXXXX060324 CHRISTINE WEST	\$836.57		C	\$92,549.21
06/03/2024		Expense Utilities:Trash Service					
06/03/2024		Expense Intuit	XXXXXXXXX450626 PREAUTHORIZED ACH DEBIT INTUIT */QBooks Onl 3013449 SOUTH SANTA CLARA VALL	\$141.00		C	\$93,385.78
05/31/2024	DD	Payroll Expenses James A. Gargiulo	Pay Period: 05/13/2024-05/26/2024	\$2,947.99		R	\$93,526.78
05/31/2024	DD	Paycheck Direct Deposit Payable Andres Aceves	Pay Period: 05/13/2024-05/26/2024	\$246.38		R	\$96,474.77
05/31/2024	DD	Paycheck Direct Deposit Payable Christine A. West	Pay Period: 05/13/2024-05/26/2024	\$127.75		R	\$96,721.15
05/31/2024	DD	Paycheck Direct Deposit Payable Jesse F. Sanchez	Pay Period: 05/13/2024-05/26/2024	\$737.74		R	\$96,848.90
		Paycheck Direct Deposit Payable					

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance
						Auto	
05/31/2024	90		Reverse duplicate payment for AWS (ChangeX) grant needed to show outstanding balance due of \$5,000	\$7,000.00		R	\$97,586.64
	Journal	-Split-					
05/22/2024		Troy A. Garcia	Funds Adjustment		\$45.63	R	\$104,586.64
	Payroll Adj	-Split-					
05/22/2024	3265	Troy Garcia.	Voided	\$0.00		R	\$104,541.01
	Check	Payroll Liabilities					
05/22/2024	3265	Troy A. Garcia	Pay Period: 05/13/2024-05/26/2024 Voided check on 05/22/2024	\$45.63		R	\$104,541.01
	Paycheck	-Split-					
05/22/2024	89R		Reverse duplicate posting of off-cycle payroll check for Troy Garcia	\$45.63		R	\$104,586.64
	Journal	-Split-					
05/22/2024	89		Reverse duplicate posting of off-cycle payroll check for Troy Garcia		\$45.63	R	\$104,632.27
	Journal	-Split-					
05/20/2024	3264	James Gargiulo.		\$471.49		R	\$104,586.64
	Bill Payment	Accounts Payable					
05/20/2024	3263	Lowe's	82131051141500	\$126.77		R	\$105,058.13
	Bill Payment	Accounts Payable					
05/20/2024	3261	Urias Landscaping		\$160.00		R	\$105,184.90
	Bill Payment	Accounts Payable					
05/20/2024	3260	Card Service Center		\$709.95		R	\$105,344.90
	Bill Payment	Accounts Payable					
05/20/2024	3259	Firato Service Co		\$1,575.00		R	\$106,054.85
	Bill Payment	Accounts Payable					
05/20/2024	3258	Logan & Powell LLP		\$2,793.00		R	\$107,629.85
	Bill Payment	Accounts Payable					
05/20/2024	3257	Morgan Hill Supply		\$535.91		R	\$110,422.85
	Bill Payment	Accounts Payable					
05/20/2024	3256	All One Solar Shine		\$450.00		R	\$110,958.76

Date	Ref No.	Payee Account	Memo	Payment Deposit	Stat	Balance
05/20/2024	3255	Accounts Payable Troy Garcia.		\$78.21	R	\$111,408.76
		Accounts Payable				

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Rental Account(3753) Bank Balance: 5000.00 Ending Balance: \$5,820.00

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat	Balance
	Type					Auto	
06/16/2024		Tony Fuentes		\$100.00			\$5,820.00
	Payment	Accounts Receivable					
06/14/2024			XC-XXXXXXXXXXXXXXXXXX7531MM MISCELLANEOUS CREDIT Trnsfr from Account Ending in 7531	\$992.21		C	\$5,720.00
	Transfer	FDIC Sweep Rental (7531)					
06/11/2024		Gilroy Home Group of Narcotics Anonymous		\$220.00			\$4,727.79
	Payment	Accounts Receivable					
06/11/2024			XC-XXXXXXXXXXXXXXXXXX7531MM MISCELLANEOUS CREDIT Trnsfr from Account Ending in 7531	\$30.00		C	\$4,507.79
	Transfer	FDIC Sweep Rental (7531)					
06/11/2024	1354	Sportsman Chef		\$500.00			\$4,477.79
	Payment	Accounts Receivable					
06/10/2024	1845	Card Service Center		\$87.50		C	\$3,977.79
	Check	Food for events					
06/10/2024	1844			\$675.90		C	\$4,065.29
	Check	-Split-					
06/10/2024	1843	Sam Palmisano		\$228.81		C	\$4,741.19
	Check	Food for events					
06/07/2024			XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531	\$1,100.00		C	\$4,970.00
	Transfer	FDIC Sweep Rental (7531)					
06/06/2024			XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531	\$350.00		C	\$6,070.00
	Transfer	FDIC Sweep Rental (7531)					
06/05/2024	868	Patricia Garcia		\$450.00		C	\$6,420.00
	Sales Receipt	Sales Income					
06/05/2024		Yolanda Cardenas		\$550.00		C	\$5,970.00
	Payment	Accounts Receivable					

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	
06/05/2024			XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531	\$550.00		C	\$5,420.00
	Transfer	FDIC Sweep Rental (7531)					
06/04/2024	867	Christopher Mascarina			\$350.00	C	\$5,970.00
	Sales Receipt	Sales Income					
06/01/2024	2451	American Legion Post 217			\$500.00	C	\$5,620.00
	Payment	Accounts Receivable					
06/01/2024	864	New California			\$150.00	C	\$5,120.00
	Sales Receipt	Rental Income					
05/28/2024		Teamsters Union #890			\$400.00	R	\$4,970.00
	Payment	Accounts Receivable					
05/28/2024			XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531	\$400.00		R	\$4,570.00
	Transfer	FDIC Sweep Rental (7531)					
05/21/2024			XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531	\$600.00		R	\$4,970.00
	Expense	FDIC Sweep Rental (7531)					

South Santa Clara Valley Memorial District/ Gilroy

Reserve Pinnacle Bank(0865) Bank Balance: 5000.00 Ending Balance: \$5,000.00

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance Auto
06/07/2024	Transfer	FDIC Sweep Reserve (8656)	XC-XXXXXXXXXXXXXXXXXXXX8656EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 8656	\$178.00		C	\$5,000.00
06/03/2024	Transfer	FDIC Sweep Reserve (8656)	XC-XXXXXXXXXXXXXXXXXXXX8656EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 8656	\$4.25		C	\$5,178.00
05/31/2024	43 Deposit	Interest Income	43 INTEREST CREDIT Interest Paid	\$4.25		R	\$5,182.25
05/28/2024	865 Sales Receipt	VFW Bingo Players Donations:Non-Profit Income		\$178.00		C	\$5,178.00
05/21/2024	Transfer	FDIC Sweep Reserve (8656)	XC-XXXXXXXXXXXXXXXXXXXX8656EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 8656	\$160.00		R	\$5,000.00

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet

As of June 16, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FDIC Sweep Rental (7531)	301,432.81
FDIC Sweep Reserve (8656)	322,643.61
Operating Pinnacle Bank(1252)	84,338.72
Petty Cash	0.00
Rental Account(3753)	5,820.00
Reserve Pinnacle Bank(0865)	5,000.00
Santa Clara County Tax Collection	24,077.91
Savings Pinnacle Bank (0806)	0.00
Total Bank Accounts	\$743,313.05
Accounts Receivable	
Accounts Receivable	8,327.50
Total Accounts Receivable	\$8,327.50
Other Current Assets	
Payroll Corrections	0.00
Payroll Refunds	20.75
Prepaid Expenses	301.44
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$322.19
Total Current Assets	\$751,962.74
TOTAL ASSETS	\$751,962.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Pinnacle Bank (3550)	604.37

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet

As of June 16, 2024

	TOTAL
Total Credit Cards	\$604.37
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
Total Payroll Liabilities	0.00
Payroll Tax Payable	2,616.04
Total Other Current Liabilities	\$4,503.27
Total Current Liabilities	\$5,107.64
Total Liabilities	\$5,107.64
Equity	
Opening Balance Equity	257,262.23
Retained Earnings	403,607.58
Net Income	85,985.29
Total Equity	\$746,855.10
TOTAL LIABILITIES AND EQUITY	\$751,962.74

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1, 2023 - June 16, 2024

	TOTAL
Income	
Donations	50,633.32
Non-Profit Income	11,593.71
Veterans Day Parade	4,950.00
Total Donations	67,177.03
Interest Income	3,802.17
Rental Income	35,660.00
Sales Income	34,835.18
Sales of Product Income	1,290.00
Santa Clara County Property Tax Collection	163,450.63
Total Income	\$306,215.01
GROSS PROFIT	\$306,215.01
Expenses	
Advertising and Promotion	6,066.53
Veterans Day Parade	5,129.41
Total Advertising and Promotion	11,195.94
Bank Service Charges	190.70
Business Licenses, Permits & Memberships	2,354.66
Cost of Labor	34.99
Food for events	744.46
Janitorial Expense	18,900.00
Floor Cleaning	2,790.00
Total Janitorial Expense	21,690.00
Payroll Expenses	963.00
Wages	37,687.84
Total Payroll Expenses	38,650.84
Payroll Software	665.00
Professional	
Accounting Services	9,113.29
Legal Services	7,969.50
Total Professional	17,082.79
Property/Liability Insurance	8,925.00
Rent Expense	100.00
Repairs and Maintenance	8,221.26
Cleaning Supplies	1,027.48
Grease Trap Cleaning	206.00
HVAC Maintenance	1,172.18
Kitchen Remodel	15,226.09
Landscape Maintenance	1,435.00
Pest Control	1,498.89
Repair & Maintenance	1,966.35

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1, 2023 - June 16, 2024

	TOTAL
Stove Cleaning	1,150.00
Total Repairs and Maintenance	31,903.25
Security	904.32
Software Purchases and Subscriptions	589.27
Supplies & Materials	9,042.24
Utilities	735.74
Gas & Electric	8,054.19
Internet	1,183.80
Telephone	479.88
Trash Service	8,557.62
Water	2,790.76
Total Utilities	21,801.99
Wages	
Executive Director	48,873.12
Staff	-746.00
Taxes	7,381.88
Total Wages	55,509.00
Workers' Comp Insurance	-1,154.73
Total Expenses	\$220,229.72
NET OPERATING INCOME	\$85,985.29
NET INCOME	\$85,985.29