

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FDIC Sweep Rental (7531)	306,002.62
FDIC Sweep Reserve (8656)	323,210.18
Operating Pinnacle Bank(1252)	71,395.53
Petty Cash	0.00
Rental Account(3753)	5,000.00
Reserve Pinnacle Bank(0865)	5,004.11
Santa Clara County Tax Collection	95,959.63
Savings Pinnacle Bank (0806)	0.00
Total Bank Accounts	\$806,572.07
Accounts Receivable	
Accounts Receivable	4,097.50
Total Accounts Receivable	\$4,097.50
Other Current Assets	
Payroll Corrections	0.00
Payroll Refunds	0.00
Prepaid Expenses	337.73
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$337.73
Total Current Assets	\$811,007.30
Fixed Assets	
Accumulated Depreciation	-597,941.80
Construction in Process	20,501.05
Furniture and Equipment	41,405.87
Improvements	819,371.45
Land	8,020.00
Total Fixed Assets	\$291,356.57
TOTAL ASSETS	\$1,102,363.87

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet

As of June 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,237.73
Total Accounts Payable	\$4,237.73
Credit Cards	
Pinnacle Bank (3550)	1,021.55
Total Credit Cards	\$1,021.55
Other Current Liabilities	
Accrued Expenses	0.00
Deferred Revenue	850.00
Direct Deposit Payable	0.00
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	2,499.06
Total Other Current Liabilities	\$3,349.06
Total Current Liabilities	\$8,608.34
Total Liabilities	\$8,608.34
Equity	
Opening Balance Equity	257,262.23
Retained Earnings	694,239.34
Net Income	142,253.96
Total Equity	\$1,093,755.53
TOTAL LIABILITIES AND EQUITY	\$1,102,363.87

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss July 2023 - June 2024

	TOTAL
Income	
Donations	63,032.03
Non-Profit Income	0.00
Veterans Day Parade	7,450.00
Total Donations	70,482.03
Interest Income	4,162.66
Rental Income	66,104.50
Sales Income	0.00
Sales of Product Income	0.00
Santa Clara County Property Tax Collection	235,332.35
Total Income	\$376,081.54
GROSS PROFIT	\$376,081.54
Expenses	
Advertising and Promotion	6,091.53
Veterans Day Parade	5,129.41
Total Advertising and Promotion	11,220.94
Bank Service Charges	190.70
Business Licenses, Permits & Memberships	2,354.66
Food for events	864.45
Janitorial Expense	18,900.00
Floor Cleaning	2,790.00
Total Janitorial Expense	21,690.00
Mileage	3.28
Miscellaneous Expense	74.98
Payroll	0.00
Taxes	7,567.22
Wages	92,360.61
Workers Compensation Insurance	-1,154.73
Total Payroll	98,773.10
Payroll Software	665.00
Professional	
Accounting Services	9,113.29
Legal Services	10,506.00
Total Professional	19,619.29
Property/Liability Insurance	8,925.00
Repairs and Maintenance	3,221.26
Cleaning Supplies	1,078.28
Grease Trap Cleaning	206.00
HVAC Maintenance	1,172.18
Landscape Maintenance	1,515.00
Pest Control	1,647.88

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss July 2023 - June 2024

	TOTAL
Repair & Maintenance	2,298.10
Stove Cleaning	1,150.00
Total Repairs and Maintenance	12,288.70
Security	904.32
Software Purchases and Subscriptions	598.26
Supplies & Materials	7,736.54
Utilities	
Gas & Electric	9,225.29
Internet	1,183.80
Telephone	479.88
Trash Service	9,394.19
Water	2,858.96
Total Utilities	23,142.12
Wages	
Executive Director	0.00
Staff (deleted)	0.00
Total Wages	0.00
Total Expenses	\$209,051.34
NET OPERATING INCOME	\$167,030.20
Other Expenses	
Depreciation	24,776.24
Total Other Expenses	\$24,776.24
NET OTHER INCOME	\$ -24,776.24
NET INCOME	\$142,253.96