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06/01/21

Cash Basis

BANK BALANCES

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Pacific Western Bank MM	20,526.65
Pacific Western Bank Operating	35,280.48
Total Checking/Savings	<u>55,807.13</u>
Total Current Assets	<u>55,807.13</u>
TOTAL ASSETS	<u><u>55,807.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	42.90
Total Other Current Liabilities	<u>42.90</u>
Total Current Liabilities	<u>42.90</u>
Total Liabilities	<u>42.90</u>
Equity	42.90
Opening Bal Equity	119,818.74
Retained Earnings	-98,188.01
Net Income	34,133.50
Total Equity	<u>55,764.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>55,807.13</u></u>

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MT. CROSS CHILD DEVELOPMENT CENTER

Treasurer Report

May 2021

06/01/21

Cash Basis

	<u>May 21</u>
Ordinary Income/Expense	
Income	
Interest	0.49
Lunch Bunch	1,242.00
Registration Fees	1,650.00
Tuition- Fall/Spring	16,909.00
Tuition- Summer	11,725.00
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Total Income	31,526.49
Expense	1,000.00
Facility Use	
Insurance	
Liability Insurance	249.00
Workers Comp	616.00
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Total Insurance	865.00
Late Fees	30.00
Outside Services	
Gardner	100.00
Treasurer	600.00
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Total Outside Services	700.00
Payroll Expenses	
Administrative Salary	3,750.00
Hourly Wage	0.00
Lunch Bunch	930.00
Payroll Tax Expense	1,185.44
Sessions	10,816.40
Payroll Expenses - Other	0.00
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Total Payroll Expenses	16,681.84
Smart Tuition	50.00
Supplies	
Consummable	232.81
Food	64.59
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Total Supplies	297.40
Telephone	50.00
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Total Expense	19,674.24
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Net Ordinary Income	11,852.25
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Net Income	<u><u>11,852.25</u></u>