

**Soledad Community Health Care District Foundation**  
**Balance Sheet**  
As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10300 · Mechanics Bank - Checking	88,887.69
10400 · Union Bank	12,575.12
10500 · Mechanics Bank - Money Market	7,341.05
<b>Total Checking/Savings</b>	<u>108,803.86</u>
<b>Total Current Assets</b>	<u>108,803.86</u>
<b>TOTAL ASSETS</b>	<b><u>108,803.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	550.00
<b>Total Accounts Payable</b>	<u>550.00</u>
<b>Other Current Liabilities</b>	
20500 · Contribution Payable	76,607.15
<b>Total Other Current Liabilities</b>	<u>76,607.15</u>
<b>Total Current Liabilities</b>	<u>77,157.15</u>
<b>Total Liabilities</b>	77,157.15
<b>Equity</b>	
32000 · Unrestricted Net Assets	31,557.43
Net Income	89.28
<b>Total Equity</b>	<u>31,646.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>108,803.86</u></b>

## Soledad Community Health Care District Foundation

09/21/20

## Profit &amp; Loss

Accrual Basis

July 2019 through June 2020

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	<u>Jul '19 - Jun 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Donations - Memorials	1,730.00
40300 · Donations - Gift of Light	11,900.00
40500 · COVID-19 Supplies	6,580.00
40800 · Interest Income	9.39
41000 · Donations - Other	1,231.97
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<b>Total Income</b>	<b>21,451.36</b>
<b>Expense</b>	
61100 · Supplies	468.02
62200 · Office Supplies	616.38
62900 · Miscellaneous	0.00
63100 · Accounting	1,550.00
63550 · Scholarship Fund	1,000.00
63600 · Filing Fees	35.00
64400 · Bank Service Charges	2.00
65600 · Transfer - Eden Valley	16,890.07
65700 · Transfer - Medical Clinic	800.61
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<b>Total Expense</b>	<b>21,362.08</b>
<b>Net Ordinary Income</b>	<b>89.28</b>
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<b>Net Income</b>	<b>89.28</b>

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# Soledad Community Healthcare District Foundation

## Schedule of Donations & Expenditures

As of June 30, 2020

Year	Donor	Total	Unrestricted	Restricted Funds	
			Funds	Community Wellness Project	Mammogram
			Memorials Gift of Light Quilt, Etc.		
	Balance @ June 30, 2018	277,349.75	10,742.60	50,107.15	216,500.00
<b>2018-19</b>					
	Revenues:				
	Memorials, Gift of Light, Quilt	10,375.00	10,375.00		
	General Donations	24,615.00	24,615.00		
	Interest Income	9.13	9.13		
	Expenditures:				
	Soledad Medical Clinic	-	(4,000.00)		
	Eden Valley Care Center	(4,934.30)	(4,934.30)		
	General Expenses	(5,250.00)	(5,250.00)		
	Balance @ June 30, 2019	302,164.58	31,557.43	50,107.15	216,500.00
<b>2019-20</b>					
	Revenues:				
	Memorials, Gift of Light, Quilt	20,210.00	20,210.00		
	General Donations	1,231.97	1,231.97		
	Interest Income	9.39	9.39		
	Expenditures:				
	Soledad Medical Clinic	(194,800.61)	(800.61)		(190,000.00)
	Eden Valley Care Center	(16,890.07)	(16,890.07)		
	General Expenses	(3,671.40)	(3,671.40)		
	Balance @ June 30, 2020	108,253.86	31,646.71	50,107.15	26,500.00

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Contribution Payable

**76,607.15**

General Donations	Program	Entity	
Dietary Ghristmas List		EVCC	8,025.59
Nebulizers & Oximeters		EVCC	680.12
Seven (7) Adjustable Resident Tables		EVCC	6,765.67
Expanding Apple Tree		EVCC	632.00
Gift of Light - Activities Dept		EVCC	117.63
Gift of Light - Games for Residences		EVCC	104.05
Gift of Light - Games for Residences		EVCC	565.01
			<b>16,890.07</b>
Clinic Wheelchair Scale		SMC	<b>800.61</b>

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09/21/20

Accrual Basis

## Soledad Community Health Care District Foundation General Ledger As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
<b>10300 - Mechanics Bank - Checking</b>								
Check	07/01/2019	1248		Soledad Medical Clinic			4,000.00	282,255.68
Check	07/11/2019	1249		Eden Valley Care Center			8,025.59	278,255.68
Check	07/22/2019	1250		Green's Accounting			115.00	270,230.09
Deposit	07/22/2019				Deposit	50.00		270,115.09
General Journal	07/22/2019	Void	*		Void Check #1247	115.00		270,165.09
Check	07/23/2019	ACH		Deluxe Bus Sys			154.24	270,280.09
Deposit	08/09/2019				Deposit	125.00		270,125.85
Deposit	08/19/2019				Deposit	110.00		270,250.85
Check	08/29/2019	1251		Soledad Medical Clinic			800.61	270,360.85
Check	08/29/2019	1252		Soledad Medical Clinic			190,000.00	269,560.24
Deposit	09/09/2019				Deposit	25.00		79,560.24
Check	09/19/2019	1253		Green's Accounting			500.00	79,585.24
Check	10/17/2019	1254		Soledad Rotary Club			1,000.00	79,085.24
Check	10/24/2019	1255		Eden Valley Care Center			680.12	77,405.12
Deposit	10/25/2019				Deposit	75.00		77,480.12
Deposit	10/25/2019				Deposit	1,167.83		78,647.95
Check	10/31/2019	1256		Eden Valley Care Center			6,765.67	71,882.28
Check	11/12/2019	1257		Eden Valley Care Center			632.00	71,250.28
Check	11/14/2019	1258		Gavilan Printers			407.14	70,843.14
Deposit	11/15/2019				Deposit	50.00		70,893.14
Check	11/22/2019	1259		Green's Accounting			535.00	70,358.14
Check	12/16/2019	1260		U.S. Postal Service			55.00	70,303.14
Deposit	12/16/2019				Deposit	1,000.00		71,303.14
Deposit	12/16/2019				Deposit	25.00		71,328.14
Deposit	12/16/2019				Deposit	2,005.00		73,333.14
Deposit	12/17/2019				Deposit	160.00		73,493.14
Deposit	12/18/2019				Deposit	1,050.00		74,543.14
Deposit	12/23/2019				Deposit	50.00		74,593.14
Deposit	12/23/2019				Deposit	45.00		74,638.14
Deposit	12/31/2019				Deposit	25.00		74,663.14
Deposit	12/31/2019				Deposit	425.00		75,088.14
Check	01/21/2020	1261		Eden Valley Care Center			25.00	75,063.14
Deposit	01/21/2020				Deposit	7,350.00		82,413.14
Deposit	01/21/2020				Deposit	75.00		82,488.14
Deposit	02/06/2020				Deposit	25.00		82,513.14
Deposit	02/12/2020				Deposit	50.00		82,563.14
Deposit	02/20/2020				Deposit	5.09		82,568.23
Check	02/28/2020	1262		Void Check			0.00	82,568.23
Deposit	03/05/2020				Deposit	60.00		82,628.23
Deposit	03/09/2020				Deposit	100.00		82,728.23
Deposit	03/17/2020				Deposit	100.00		82,828.23
Check	03/23/2020	1263		Pat Stephens			468.02	82,360.21
Deposit	04/23/2020				Deposit	375.00		82,735.21
Check	05/08/2020	1264		Eden Valley Care Center			117.63	82,617.58
Deposit	05/08/2020				Deposit	75.12		82,692.70
Deposit	05/20/2020				Deposit	950.00		83,642.70
Deposit	05/20/2020				Deposit	59.05		83,701.75
Deposit	05/28/2020				Deposit	2,020.00		85,721.75
Deposit	06/02/2020				Deposit	185.00		85,906.75
Deposit	06/05/2020				Deposit	1,475.00		87,381.75
Deposit	06/08/2020				Deposit	875.00		88,256.75
Check	06/19/2020	1265		Eden Valley Care Center			104.05	88,152.70
Check	06/19/2020	1266		Eden Valley Care Center			565.01	87,587.69
Deposit	06/19/2020				Deposit	1,300.00		88,887.69

**Soledad Community Health Care District Foundation  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
<b>Total 10300 · Mechanics Bank - Checking</b>						21,582.09	214,950.08	88,887.69
<b>10400 · Union Bank</b>								12,568.87
Deposit	07/31/2019				Deposit	0.56		12,569.43
Deposit	08/31/2019				Deposit	0.51		12,569.94
Deposit	09/30/2019				Deposit	0.53		12,570.47
Deposit	09/30/2019				Interest	0.54		12,571.01
Deposit	10/31/2019				Deposit	0.53		12,571.54
Deposit	11/30/2019				Deposit	0.49		12,572.03
Deposit	12/31/2019				Deposit	0.54		12,572.57
Deposit	01/31/2020				Deposit	0.53		12,573.10
Deposit	02/29/2020				Deposit	0.48		12,573.58
Deposit	04/30/2020				Interest	0.51		12,574.09
Deposit	05/31/2020				Interest	0.49		12,574.58
Deposit	06/30/2020				Interest	0.54		12,575.12
<b>Total 10400 · Union Bank</b>						6.25	0.00	12,575.12
<b>10500 · Mechanics Bank - Money Market</b>								7,340.03
Deposit	07/31/2019				Deposit	0.26		7,340.29
Deposit	08/31/2019				Deposit	0.24		7,340.53
Deposit	09/30/2019				Deposit	0.25		7,340.78
Deposit	10/31/2019				Deposit	0.25		7,341.03
Deposit	11/30/2019				Deposit	0.24		7,341.27
Deposit	12/31/2019				Deposit	0.25		7,341.52
Deposit	01/31/2020				Deposit	0.25		7,341.77
Deposit	02/29/2020				Deposit	0.23		7,342.00
Deposit	03/31/2020				Interest	0.25		7,342.25
Deposit	04/30/2020				Interest	0.25		7,342.50
Deposit	05/31/2020				Interest	0.25		7,342.75
Check	06/30/2020				Service Charge		2.00	7,340.75
Deposit	06/30/2020				Interest	0.30		7,341.05
<b>Total 10500 · Mechanics Bank - Money Market</b>						3.02	2.00	7,341.05
<b>20000 · Accounts Payable</b>								0.00
Bill	06/30/2020			Green's Accounting			550.00	-550.00
<b>Total 20000 · Accounts Payable</b>						0.00	550.00	-550.00
<b>20500 · Contribution Payable</b>								-270,607.15
Check	07/01/2019	1248		Soledad Medical Clinic	Bilingual Books	4,000.00		-266,607.15
Check	08/29/2019	1252		Soledad Medical Clinic	Downpayment for Mammogram	190,000.00		-76,607.15
<b>Total 20500 · Contribution Payable</b>						194,000.00	0.00	-76,607.15
<b>32000 · Unrestricted Net Assets</b>								-31,557.43
<b>Total 32000 · Unrestricted Net Assets</b>								-31,557.43
<b>40000 · Donations - Memorials</b>								0.00
Deposit	07/22/2019			Pauline Tomasini	Deposit		25.00	-25.00
Deposit	08/09/2019				Deposit		125.00	-150.00
Deposit	08/19/2019				Deposit		110.00	-260.00
Deposit	09/09/2019				Deposit		25.00	-285.00
Deposit	10/25/2019				Deposit		75.00	-360.00
Deposit	11/15/2019				Deposit		50.00	-410.00
Deposit	12/16/2019				Deposit		25.00	-435.00
Deposit	12/17/2019				Deposit		160.00	-595.00

**Soledad Community Health Care District Foundation**  
**General Ledger**  
 As of June 30, 2020

09/21/20

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	12/23/2019				Deposit		50.00	-645.00
Deposit	12/31/2019				Deposit		25.00	-670.00
Deposit	01/21/2020				Deposit		75.00	-745.00
Deposit	02/06/2020				Deposit		25.00	-770.00
Deposit	02/12/2020				Deposit		50.00	-820.00
Deposit	03/05/2020				Deposit		60.00	-880.00
Deposit	03/09/2020				Deposit		100.00	-980.00
Deposit	03/17/2020				Deposit		100.00	-1,080.00
Deposit	04/23/2020				Deposit		375.00	-1,455.00
Deposit	05/08/2020				Deposit		50.00	-1,505.00
Deposit	05/20/2020				Deposit		25.00	-1,530.00
Deposit	06/02/2020				Deposit		50.00	-1,580.00
Deposit	06/05/2020				Deposit		25.00	-1,605.00
Deposit	06/08/2020				Deposit		25.00	-1,630.00
Deposit	06/19/2020				Deposit		100.00	-1,730.00
<b>Total 40000 · Donations - Memorials</b>						<b>0.00</b>	<b>1,730.00</b>	<b>-1,730.00</b>
<b>40300 · Donations - Gift of Light</b>								<b>0.00</b>
Deposit	07/22/2019				Deposit		25.00	-25.00
Deposit	12/16/2019				Deposit		1,000.00	-1,025.00
Deposit	12/16/2019				Deposit		2,005.00	-3,030.00
Deposit	12/18/2019				Deposit		1,050.00	-4,080.00
Deposit	12/23/2019				Deposit		45.00	-4,125.00
Deposit	12/31/2019				Deposit		425.00	-4,550.00
Deposit	01/21/2020				Deposit		7,350.00	-11,900.00
<b>Total 40300 · Donations - Gift of Light</b>						<b>0.00</b>	<b>11,900.00</b>	<b>-11,900.00</b>
<b>40500 · COVID-19 Supplies</b>								<b>0.00</b>
Deposit	05/20/2020				Deposit		925.00	-925.00
Deposit	05/28/2020				Deposit		2,020.00	-2,945.00
Deposit	06/02/2020				Deposit		135.00	-3,080.00
Deposit	06/05/2020				Deposit		1,450.00	-4,530.00
Deposit	06/08/2020				Deposit		850.00	-5,380.00
Deposit	06/19/2020				Deposit		1,200.00	-6,580.00
<b>Total 40500 · COVID-19 Supplies</b>						<b>0.00</b>	<b>6,580.00</b>	<b>-6,580.00</b>
<b>40800 · Interest Income</b>								<b>0.00</b>
Deposit	07/31/2019				Deposit		0.26	-0.26
Deposit	07/31/2019				Deposit		0.56	-0.82
Deposit	08/31/2019				Deposit		0.24	-1.06
Deposit	08/31/2019				Deposit		0.51	-1.57
Deposit	09/30/2019				Deposit		0.25	-1.82
Deposit	09/30/2019				Deposit		0.53	-2.35
Deposit	09/30/2019				Interest		0.54	-2.89
Deposit	10/31/2019				Deposit		0.25	-3.14
Deposit	10/31/2019				Deposit		0.53	-3.67
Deposit	11/30/2019				Deposit		0.24	-3.91
Deposit	11/30/2019				Deposit		0.49	-4.40
Deposit	12/31/2019				Deposit		0.25	-4.65
Deposit	12/31/2019				Deposit		0.54	-5.19
Deposit	01/31/2020				Deposit		0.25	-5.44
Deposit	01/31/2020				Deposit		0.53	-5.97
Deposit	02/29/2020				Deposit		0.23	-6.20
Deposit	02/29/2020				Deposit		0.48	-6.68

**Soledad Community Health Care District Foundation**  
**General Ledger**  
 As of June 30, 2020

09/21/20

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	03/31/2020				Interest		0.25	-6.93
Deposit	04/30/2020				Interest		0.25	-7.18
Deposit	04/30/2020				Interest		0.51	-7.69
Deposit	05/08/2020			State of California	Deposit		0.12	-7.81
Deposit	05/31/2020				Interest		0.25	-8.06
Deposit	05/31/2020				Interest		0.49	-8.55
Deposit	06/30/2020				Interest		0.30	-8.85
Deposit	06/30/2020				Interest		0.54	-9.39
<b>Total 40800 · Interest Income</b>						<b>0.00</b>	<b>9.39</b>	<b>-9.39</b>
<b>41000 · Donations - Other</b>								<b>0.00</b>
Deposit	10/25/2019			JT Healthcare Uniforms	Deposit		1,167.83	-1,167.83
Deposit	02/20/2020			Amazon Smile Payments	Deposit		5.09	-1,172.92
Deposit	05/20/2020			Amazon Smile Payments	Deposit		59.05	-1,231.97
<b>Total 41000 · Donations - Other</b>						<b>0.00</b>	<b>1,231.97</b>	<b>-1,231.97</b>
<b>61100 · Supplies</b>								<b>0.00</b>
Check	03/23/2020	1263		Pat Stephens	Quilt (Amish)	468.02		468.02
<b>Total 61100 · Supplies</b>						<b>468.02</b>	<b>0.00</b>	<b>468.02</b>
<b>62200 · Office Supplies</b>								<b>0.00</b>
Check	07/23/2019	ACH		Deluxe Bus Sys	Check Order	154.24		154.24
Check	11/14/2019	1258		Gavilan Printers	Remit Envelopes	407.14		561.38
Check	12/16/2019	1260		U.S. Postal Service		55.00		616.38
<b>Total 62200 · Office Supplies</b>						<b>616.38</b>	<b>0.00</b>	<b>616.38</b>
<b>62900 · Miscellaneous</b>								<b>0.00</b>
Check	02/28/2020	1262		Void Check		0.00		0.00
<b>Total 62900 · Miscellaneous</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>63100 · Accounting</b>								<b>0.00</b>
Check	07/22/2019	1250		Green's Accounting	Monthly Accounting - May 2019	115.00		115.00
General Journal	07/22/2019	Void	*		Void Check #1247		115.00	0.00
Check	09/19/2019	1253		Green's Accounting	Year-end Accounting & Audit Prep	500.00		500.00
Check	11/22/2019	1259		Green's Accounting	Foundation Tax Return	500.00		1,000.00
Bill	06/30/2020			Green's Accounting	Posting Activity from July 1, 2019 t...	550.00		1,550.00
<b>Total 63100 · Accounting</b>						<b>1,665.00</b>	<b>115.00</b>	<b>1,550.00</b>
<b>63550 · Scholarship Fund</b>								<b>0.00</b>
Check	10/17/2019	1254		Soledad Rotary Club	Steve Pritt Memorial Scholarship	1,000.00		1,000.00
<b>Total 63550 · Scholarship Fund</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>63600 · Filing Fees</b>								<b>0.00</b>
Check	11/22/2019	1259		Green's Accounting	Filing Fees	35.00		35.00
Check	01/21/2020	1261		Eden Valley Care Center	Reimburse EVCC for filing fee	25.00		60.00
Deposit	05/08/2020			State of California	Deposit		25.00	35.00
<b>Total 63600 · Filing Fees</b>						<b>60.00</b>	<b>25.00</b>	<b>35.00</b>
<b>64400 · Bank Service Charges</b>								<b>0.00</b>
Check	06/30/2020				Service Charge	2.00		2.00

**Soledad Community Health Care District Foundation**  
**General Ledger**  
 As of June 30, 2020

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total 64400 · Bank Service Charges						2.00	0.00	2.00
65600 · Transfer - Eden Valley								0.00
Check	07/11/2019	1249		Eden Valley Care Center	Gift of Light Activity - Dietary Christ...	8,025.59		8,025.59
Check	10/24/2019	1255		Eden Valley Care Center	Purchase of Nebulizers & Oximeters	680.12		8,705.71
Check	10/31/2019	1256		Eden Valley Care Center	(7) Adjustable Resident Tables	6,765.67		15,471.38
Check	11/12/2019	1257		Eden Valley Care Center	Expanding Apple Tree	632.00		16,103.38
Check	05/08/2020	1264		Eden Valley Care Center	Gift of Light - Activities Dept	117.63		16,221.01
Check	06/19/2020	1265		Eden Valley Care Center	Games for Residents - Gift of Light	104.05		16,325.06
Check	06/19/2020	1266		Eden Valley Care Center	Games for Residents - Gift of Light	565.01		16,890.07
Total 65600 · Transfer - Eden Valley						16,890.07	0.00	16,890.07
65700 · Transfer - Medical Clinic								0.00
Check	08/29/2019	1251		Soledad Medical Clinic	Clinic Wheelchair Scale	800.61		800.61
Total 65700 · Transfer - Medical Clinic						800.61	0.00	800.61
<b>TOTAL</b>						<b>237,093.44</b>	<b>237,093.44</b>	<b>0.00</b>