

Cannon Beach Academy

Profit and Loss

April 2022

	TOTAL					
	APR 2022	MAR 2022 (PP)	APR 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - APR 2022 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	1.59	1.42	5.17	-3.58	-69.25 %	21.82
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	500.00	50.00	500.00	0.00	0.00 %	3,000.00
Total 1920 Private Source Contributions / Pledges	500.00	50.00	500.00	0.00	0.00 %	3,000.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards		22.89				76.27
1990.13 Pictures with Santa						246.00
1990.2 Amazon Smile						354.27
1990.25 Matching Fund Drive			500.00	-500.00	-100.00 %	1,200.00
1990.26 Facebook 2021						132.00
1990.27 Pampered Chef						235.80
1990.28 Holiday Gift Wrap 2021						746.20
1990.29 Facebook 2022		50.00				50.00
1990.3 Cash Contributions/Jar Donations	407.00	64.00	214.66	192.34	89.60 %	2,072.41
1990.6 T-Shirts & Sweatshirts		2,078.00				2,078.00
Total 1990 Miscellaneous - Fundraising	407.00	2,214.89	714.66	-307.66	-43.05 %	7,190.95
Total 1000 Revenue From Local Sources	908.59	2,266.31	1,219.83	-311.24	-25.52 %	10,212.77
3000 Revenue From State Sources						
3100 State School Fund	61,346.90	61,346.90	30,262.06	31,084.84	102.72 %	306,734.50
3100.1 Educational Assistant Reimbursement	491.62	319.55		491.62		2,288.11
Total 3100 State School Fund	61,838.52	61,666.45	30,262.06	31,576.46	104.34 %	309,022.61
3100.2 ESSER Grants						53,323.95
3200 Other Restricted Grants						
3299.2 City of Cannon Beach Grant						11,410.00
3299.4 Engelmann Foundation		3,095.00				3,095.00
Total 3200 Other Restricted Grants		3,095.00				14,505.00
Total 3000 Revenue From State Sources	61,838.52	64,761.45	30,262.06	31,576.46	104.34 %	376,851.56
46400 Other Types of Income						437.00
47200 Program Income			1,171.52	-1,171.52	-100.00 %	
Total Revenue	\$62,747.11	\$67,027.76	\$32,653.41	\$30,093.70	92.16 %	\$387,501.33
GROSS PROFIT	\$62,747.11	\$67,027.76	\$32,653.41	\$30,093.70	92.16 %	\$387,501.33
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	18,235.71	17,778.21	13,462.84	4,772.87	35.45 %	169,003.87
111.051 Educational Assistant Wages			1,231.92	-1,231.92	-100.00 %	
121.050 Substitute Salaries						146.01
210.050 PERS - Teacher Retirement Program	5,479.81	4,710.15		5,479.81		48,652.91
220.050 Teacher FICA	1,354.39	1,314.96	1,190.83	163.56	13.73 %	12,839.99
231.050 Teachers Workers Comp	767.25	360.96		767.25		1,253.48
240.050 Teacher Health Services	3,187.23	3,257.53	146.38	3,040.85	2,077.37 %	35,143.04
245.050 Teacher Reimbursements						16.99
410.050 Classroom Supplies - Consumable						466.20

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	APR 2022	MAR 2022 (PP)	APR 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - APR 2022 (YTD)
420.100 English Curriculum						3,905.42
420.131 Art Supplies & Curriculum		25.99				361.99
420.180 Math Curriculum						344.73
420.190 Health Ed Curriculum						479.10
420.200 PE Curriculum & Supplies						418.45
420.210 Second Language Curriculum						5,396.50
480.050 Classroom Hardware						399.35
Total 1111 Elementary Instruction	29,024.39	27,447.80	16,031.97	12,992.42	81.04 %	278,828.03
2240 Instructional Staff Development						
310.000 Training Courses						2,753.10
Total 2240 Instructional Staff Development						2,753.10
2310 Board of Education						
3181.00 Audit & Accounting						7,382.00
Total 2310 Board of Education						7,382.00
2410 Office of the Principal						
113.000 Director Salary	1,500.00	1,500.00	2,652.25	-1,152.25	-43.44 %	16,313.77
220.001 Director FICA	134.54	134.54	250.22	-115.68	-46.23 %	1,459.62
411.001 Event Expenses		10.00				234.14
Total 2410 Office of the Principal	1,634.54	1,644.54	2,902.47	-1,267.93	-43.68 %	18,007.53
2510 Fiscal Services						
112.000 Business Manager Salary	2,000.00	2,000.00		2,000.00		19,190.90
324.000 Copier Lease	387.00	387.00		387.00		4,031.56
351.000 Telephone & Internet	419.97	389.97	159.97	260.00	162.53 %	4,254.17
353.000 Postage & Delivery			33.55	-33.55	-100.00 %	130.46
410.000 Office Supplies	151.95		27.98	123.97	443.07 %	287.10
470.000 Web Hosting	94.99			94.99		401.32
470.001 Bank Service Fees	5.95	9.95	7.95	-2.00	-25.16 %	95.50
471.000 Payroll Service Fees	139.00	139.00	187.99	-48.99	-26.06 %	1,365.25
640.000 Membership Dues & Fees						355.29
641.000 Background Check Fees						20.25
Total 2510 Fiscal Services	3,198.86	2,925.92	417.44	2,781.42	666.30 %	30,131.80
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00		1,225.00		9,504.58
323 Covid 19 Expenses (deleted)			243.00	-243.00	-100.00 %	
324.001 Security Services						4,188.50
324.002 Rent & Building Lease	100.00	100.00		100.00		900.00
324.004 Storage Rental	186.24	93.12		186.24		850.38
325.000 Electric	105.07	134.03		105.07		1,059.65
326.000 Natural Gas	86.18	93.86		86.18		479.78
327.000 Water	166.07	198.19		166.07		1,490.53
328.000 Trash & Recycling	200.61	119.34		200.61		1,044.52
410.002 Supplies	149.29	78.61		149.29		921.81
460.002 Playground Non-Consumables						453.00
540.001 Fire Hydrant Project	500.00	500.00	500.00	0.00	0.00 %	5,000.00
651.000 Liability & Property Insurance						7,379.00
Total 2540 Operation & Maintenance	2,718.46	2,542.15	743.00	1,975.46	265.88 %	33,271.75

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	TOTAL					
	APR 2022	MAR 2022 (PP)	APR 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - APR 2022 (YTD)
3120 Food Preparation Services						
112.002 Cook Salaries	728.00	676.00	831.00	-103.00	-12.39 %	3,220.75
220.002 Cook FICA	62.87	58.36		62.87		244.98
231.002 Cook Workers Comp	120.66			120.66		329.92
324.003 Dishwasher - Lease	225.00	210.00		225.00		1,800.00
410.003 Meal Program Consumables	167.69	272.93		167.69		1,607.54
450.000 Meal Program - Food	1,321.62	1,298.93	1,092.57	229.05	20.96 %	10,415.39
Total 3120 Food Preparation Services	2,625.84	2,516.22	1,923.57	702.27	36.51 %	17,618.58
62100 Contract Services						
62165 Fundraising Consultant						4,500.00
62170 Assessment Training						0.00
Total 62100 Contract Services						4,500.00
62200 Technology						
62201 Devices & Equipment		159.00				602.60
62202 Software & Subscriptions						4,339.64
Total 62200 Technology		159.00				4,942.24
62800 Facilities and Equipment						
62820 Licenses and Permits			177.00	-177.00	-100.00 %	
Total 62800 Facilities and Equipment			177.00	-177.00	-100.00 %	
64000 Fundraising Expenses						
64010 T Shirts, Sweatshirts	1,930.00			1,930.00		1,930.00
64015 Pledge Drive Mailing						112.90
64035 Paypal Service Charges						12.30
Total 64000 Fundraising Expenses	1,930.00			1,930.00		2,055.20
Total Expenditures	\$41,132.09	\$37,235.63	\$22,195.45	\$18,936.64	85.32 %	\$399,490.23
NET OPERATING REVENUE	\$21,615.02	\$29,792.13	\$10,457.96	\$11,157.06	106.68 %	\$ -11,988.90
Other Revenue						
70000 PPP Loan Forgiveness						68,740.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,740.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,740.00
NET REVENUE	\$21,615.02	\$29,792.13	\$10,457.96	\$11,157.06	106.68 %	\$56,751.10

Cannon Beach Academy

Balance Sheet As of April 30, 2022

	TOTAL	
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	115,786.85	234,114.40
10100 Payroll Checking 7328	94,922.17	91,693.66
10200 General Checking 5881	75,562.47	69,679.88
10300 Petty Cash	35.53	48.41
10400 Checking PPP 4250 (deleted)	0.00	8,822.77
Total Bank Accounts	\$286,307.02	\$404,359.12
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	0.00
Uncategorized Asset	0.00	11.90
Total Other Current Assets	\$0.00	\$11.90
Total Current Assets	\$286,307.02	\$404,371.02
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	37,670.53	18,786.53
Total 1111.FA Elementary Instruction - Fixed	37,670.53	18,786.53
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	6,417.67	6,417.67
Total 2410.FA Principal - Fixed	6,417.67	6,417.67
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	32,732.97	32,732.97
540.002 Building Maintenance	8,567.00	
540.005 Playground Structure	17,822.91	17,822.91
Total 2540.FA Operation & Maintenance - Fixed	59,122.88	50,555.88
Total Fixed Assets	\$103,211.08	\$75,760.08
Other Assets		
18600 Land Improvement	18,972.70	50.00
Total Other Assets	\$18,972.70	\$50.00
TOTAL ASSETS	\$408,490.80	\$480,181.10

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Balance Sheet As of April 30, 2022

	TOTAL	
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	549.90
Federal Taxes (941/944)	3,675.02	3,558.29
L2006610240	0.00	716.88
Medical Pretax	0.00	18,848.74
OR Employment Taxes	-520.94	-160.55
OR Income Tax	1,097.46	968.46
OR Statewide Transit Taxes	18.03	16.18
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	4,269.57	24,497.90
Direct Deposit Payable	0.00	-1,470.37
Total Other Current Liabilities	\$4,269.57	\$23,027.53
Total Current Liabilities	\$4,269.57	\$23,027.53
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	58,700.00
27200.2 PPP Loan Draw 2	0.00	68,740.00
Total 27200 Other Liabilities	0.00	127,440.00
Total Long-Term Liabilities	\$0.00	\$127,440.00
Total Liabilities	\$4,269.57	\$150,467.53
Equity		
2200 Temp. Restricted Net Assets	316,820.00	316,820.00
30000 Opening Balance Equity	8,708.86	8,708.86
32000 Unrestricted Net Assets	1,687.45	-73,856.49
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	56,751.10	57,787.38
Total Equity	\$404,221.23	\$329,713.57
TOTAL LIABILITIES AND EQUITY	\$408,490.80	\$480,181.10

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Expenditures & Transfers

April 2022

Vendor List	Total
Aflac	71.50
Auto-Chlor System	225.00
Bob McEwan Construction Inc	500.00
City of Cannon Beach	266.07
Columbia Bank Credit Card	328.81
Columbia Bank	5.95
Dawn Rhoads Jay	186.24
Fair Game Sports	1,930.00
Food Services of America	1,631.77
Jennifer Stangland	2,000.00
Moda Health	5,624.35
NW Natural	86.18
Pacific Office Automation	387.00
Pacific Power	105.07
PERS	5,479.81
Pro-Fresh Carpet Care	1,225.00
Quill	63.96
Recology Western Oregon	200.61
Saif Corporation	887.91
Spectrum Business	359.97
T Mobile	60.00
TOTAL	\$ 21,625.20
<u>Amounts To Be Transferred</u>	
<i>From *MM to *7328</i>	
Payroll	22,015.51
PERS	6,305.21
Total	\$ 28,320.72
<i>From *MM to *5881</i>	
Medical & Dental	5,624.35
Monthly Bills	21,625.20
Total	\$ 27,249.55

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Journal
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
04/05/2022	Expenditure	T Mobile		10200	10200 General Checking 5881		\$60.00
			T MOBILE Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$60.00	
						\$60.00	\$60.00
04/05/2022	Expenditure	Food Services of America		10200	10200 General Checking 5881		\$792.20
			US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$712.00	
				410.003	410.003 Food Preparation Services:Meal Program Consumables	\$80.20	
						\$792.20	\$792.20
04/05/2022	Expenditure	Saif Corporation	Reporting Period: 4/1/21-4/1/22	10200	10200 General Checking 5881		\$887.91
			SAIF CORPORATION Bill Pay-PREAUTHORIZED ACH DEBIT	231.050	231.050 Elementary Instruction:Teachers Workers Comp	\$767.25	
			SAIF CORPORATION Bill Pay-PREAUTHORIZED ACH DEBIT	231.002	231.002 Food Preparation Services:Cook Workers Comp	\$120.66	
						\$887.91	\$887.91
04/05/2022	Expenditure	Columbia Bank Credit Card		10200	10200 General Checking 5881		\$328.81
			Intuit Payroll Supplies	410.000	410.000 Fiscal Services:Office Supplies	\$87.99	
			QB's Payroll Processing Fees	471.000	471.000 Fiscal Services:Payroll Service Fees	\$139.00	
			Fresh Foods: Light Bulb	410.002	410.002 Operation & Maintenance:Supplies	\$6.83	
			Godaddy.com Website Fees	470.000	470.000 Fiscal Services:Web Hosting	\$94.99	
						\$328.81	\$328.81
04/05/2022	Expenditure	Oregon Department of Revenue	03/30/2022 - 03/31/2022	10100	10100 Payroll Checking 7328		\$1,072.58
					Payroll Liabilities:OR Income Tax	\$1,072.58	
						\$1,072.58	\$1,072.58
04/05/2022	Expenditure	Internal Revenue Service	03/30/2022 - 03/31/2022	10100	10100 Payroll Checking 7328		\$3,597.08
					Payroll Liabilities:Federal Taxes (941/944)	\$3,597.08	
						\$3,597.08	\$3,597.08
04/06/2022	Check	Bob McEwan Construction Inc	Invoice #28399 on account	10000	10000 Money Market 0432		\$500.00
				540.001	540.001 Operation & Maintenance:Fire Hydrant Project	\$500.00	
						\$500.00	\$500.00
04/06/2022	Expenditure	Dawn Rhoads Jay	February & March	10200	10200 General Checking 5881		\$186.24
			DAWN RHOADS-JAY Bill Pay-PREAUTHORIZED ACH DEBIT	324.004	324.004 Operation & Maintenance:Storage Rental	\$186.24	
						\$186.24	\$186.24
04/07/2022	Check	Columbia Bank*	for line of credit will be reimbursed by the bank	10000	10000 Money Market 0432		\$250.00
				470.001	470.001 Fiscal Services:Bank Service Fees	\$250.00	
						\$250.00	\$250.00
04/07/2022	Expenditure	Pro-Fresh Carpet Care		10200	10200 General Checking 5881		\$1,225.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			PRO -FRESH LLC Bill Pay- PREAUTHORIZED ACH DEBIT	321.000	321.000 Operation & Maintenance:Janitorial Service	\$1,225.00	
						\$1,225.00	\$1,225.00
04/07/2022	Expenditure	Auto-Chlor System		10200	10200 General Checking 5881		\$225.00
			AUTO-CHLOR SYSTE Bill Pay- PREAUTHORIZED ACH DEBIT	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$225.00	
						\$225.00	\$225.00
04/11/2022	Expenditure	Aflac		10200	10200 General Checking 5881		\$71.50
			AFLAC Bill Pay-PREAUTHORIZED ACH DEBIT	240.050	240.050 Elementary Instruction:Teacher Health Services	\$71.50	
						\$71.50	\$71.50
04/11/2022	Expenditure	City of Cannon Beach		10200	10200 General Checking 5881		\$100.00
			Cannon Beach Bill Pay- PREAUTHORIZED ACH DEBIT	324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	
						\$100.00	\$100.00
04/12/2022	Payment	Seaside Public Schools		10000	10000 Money Market 0432	\$491.62	
				11000	11000 Accounts Receivable		\$491.62
						\$491.62	\$491.62
04/12/2022	Deposit	Seaside Public Schools		10000	10000 Money Market 0432	\$30,673.45	
			March Payment	3100	3100 Revenue From State Sources:State School Fund		\$30,673.45
						\$30,673.45	\$30,673.45
04/12/2022	Check	PERS		10200	10200 General Checking 5881		\$1,106.29
			EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,106.29	
						\$1,106.29	\$1,106.29
04/12/2022	Check	PERS		10200	10200 General Checking 5881		\$4,373.52
			EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$4,373.52	
						\$4,373.52	\$4,373.52
04/13/2022	Deposit	Columbia Bank*	line of credit reimbursement	10000	10000 Money Market 0432	\$250.00	
				470.001	470.001 Fiscal Services:Bank Service Fees		\$250.00
						\$250.00	\$250.00
04/14/2022	Expenditure	NW Natural		10200	10200 General Checking 5881		\$86.18
			NW NATURAL GAS Bill Pay- PREAUTHORIZED ACH DEBIT	326.000	326.000 Operation & Maintenance:Natural Gas	\$86.18	
						\$86.18	\$86.18
04/14/2022	Expenditure	Pacific Power		10200	10200 General Checking 5881		\$105.07
			PACIFIC POWER Bill Pay- PREAUTHORIZED ACH DEBIT	325.000	325.000 Operation & Maintenance:Electric	\$105.07	
						\$105.07	\$105.07
04/15/2022	Check	Columbia Bank*		10200	10200 General Checking 5881		\$5.95
			Treasury Management Fee-	470.001	470.001 Fiscal Services:Bank Service Fees	\$5.95	

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			MISCELLANEOUS FEES			\$5.95	\$5.95
04/18/2022	Expenditure	Jennifer Stangland	Draw for April	10100	10100 Payroll Checking 7328		\$250.00
			April Draw	112.000	112.000 Fiscal Services:Business Manager Salary	\$250.00	
						\$250.00	\$250.00
04/18/2022	Expenditure	Spectrum Business		10200	10200 General Checking 5881		\$359.97
			SPECTRUM FORMERL Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$359.97	
						\$359.97	\$359.97
04/19/2022	Expenditure	Food Services of America		10200	10200 General Checking 5881		\$839.57
			US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$609.62	
				410.003	410.003 Food Preparation Services:Meal Program Consumables	\$87.49	
			Tissue, Liquid hand soap	410.002	410.002 Operation & Maintenance:Supplies	\$142.46	
						\$839.57	\$839.57
04/20/2022	Expenditure	Oregon Department of Revenue	01/01/2022 — 03/31/2022	10100	10100 Payroll Checking 7328		\$52.87
					Payroll Liabilities:OR Statewide Transit Taxes	\$52.87	
						\$52.87	\$52.87
04/20/2022	Expenditure	Oregon Department of Revenue	01/01/2022 — 03/31/2022	10100	10100 Payroll Checking 7328		\$535.36
					Payroll Liabilities:OR Employment Taxes	\$535.36	
						\$535.36	\$535.36
04/20/2022	Check		per board meeting	10000	10000 Money Market 0432		\$27,767.28
				10100	10100 Payroll Checking 7328	\$27,767.28	
						\$27,767.28	\$27,767.28
04/20/2022	Expenditure	Moda Health		10200	10200 General Checking 5881		\$5,624.35
			MODA HEALTH (DEN Bill Pay-PREAUTHORIZED ACH DEBIT	240.050	240.050 Elementary Instruction:Teacher Health Services	\$5,624.35	
						\$5,624.35	\$5,624.35
04/22/2022	Expenditure	Recology Western Oregon		10200	10200 General Checking 5881		\$200.61
			RECOLOGY WESTERN Bill Pay-PREAUTHORIZED ACH DEBIT	328.000	328.000 Operation & Maintenance:Trash & Recycling	\$200.61	
						\$200.61	\$200.61
04/22/2022	Expenditure	City of Cannon Beach		10200	10200 General Checking 5881		\$166.07
			Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	327.000	327.000 Operation & Maintenance:Water	\$166.07	
						\$166.07	\$166.07
04/25/2022	Expenditure	Quill		10200	10200 General Checking 5881		\$63.96
			QUILL CORPORATIO Bill Pay-PREAUTHORIZED ACH DEBIT	410.000	410.000 Fiscal Services:Office Supplies	\$63.96	

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						\$63.96	\$63.96
04/25/2022	Expenditure	Pacific Office Automation		10200	10200 General Checking 5881		\$387.00
			DE LAGE LANDEN F Bill Pay-PREAUTHORIZED ACH DEBIT	324.000	324.000 Fiscal Services:Copier Lease	\$387.00	
						\$387.00	\$387.00
04/25/2022	Expenditure	Fair Game Sports		10200	10200 General Checking 5881		\$1,930.00
			FAIR GAME SPORTS Bill Pay-PREAUTHORIZED ACH DEBIT	64010	64010 Fundraising Expenses:T Shirts, Sweatshirts	\$1,930.00	
						\$1,930.00	\$1,930.00
04/26/2022	Deposit			10000	10000 Money Market 0432	\$31,580.45	
				1990.3	1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations		\$407.00
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$500.00
			April Charter Payment	3100	3100 Revenue From State Sources:State School Fund		\$30,673.45
						\$31,580.45	\$31,580.45
04/28/2022	Expenditure	Jennifer Stangland	Remainder for April	10100	10100 Payroll Checking 7328		\$1,750.00
			Remainder for April	112.000	112.000 Fiscal Services:Business Manager Salary	\$1,750.00	
						\$1,750.00	\$1,750.00
04/29/2022	Payroll Check	*Julie I. Gilberg	Pay Period: 04/01/2022-04/30/2022		Direct Deposit Payable		\$641.68
			Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$728.00	
			Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$62.87	
			OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.73
			OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$7.79
			OR Income Tax		Payroll Liabilities:OR Income Tax		\$29.27
			Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$111.40
						\$790.87	\$790.87
04/29/2022	Payroll Check	*Julie I. Gilberg	Pay Period: 04/01/2022-04/30/2022	10100	10100 Payroll Checking 7328		\$641.68
			Direct Deposit		Direct Deposit Payable	\$641.68	
						\$641.68	\$641.68
04/29/2022	Payroll Check	*Dawn Rhoads-Jay	Pay Period: 04/01/2022-04/30/2022		Direct Deposit Payable		\$2,756.86
			Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,564.12	
			Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$302.04	
			Medical Pretax		Payroll Liabilities:Medical Pretax		\$52.42
			OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.51
			OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$35.19
			OR Income Tax		Payroll Liabilities:OR Income Tax		\$223.75
			Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$794.43
						\$3,866.16	\$3,866.16
04/29/2022	Payroll Check	*Dawn Rhoads-Jay	Pay Period: 04/01/2022-04/30/2022	10100	10100 Payroll Checking 7328		\$2,756.86
			Direct Deposit		Direct Deposit Payable	\$2,756.86	
						\$2,756.86	\$2,756.86

Cannon Beach Academy

Journal

April 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
04/29/2022	Payroll Check	Hallie L. Edgmon	Pay Period: 04/01/2022-04/30/2022		Direct Deposit Payable		\$2,070.22
			Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,589.68	
			Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$223.21	
			OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.59
			OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$26.89
			OR Income Tax		Payroll Liabilities:OR Income Tax		\$194.50
			Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$518.69
						\$2,812.89	\$2,812.89
04/29/2022	Payroll Check	Hallie L. Edgmon	Pay Period: 04/01/2022-04/30/2022	10100	10100 Payroll Checking 7328		\$2,070.22
			Direct Deposit		Direct Deposit Payable	\$2,070.22	
						\$2,070.22	\$2,070.22
04/29/2022	Payroll Check	Leticia Campos Sepulveda	Pay Period: 04/01/2022-04/30/2022		Direct Deposit Payable		\$1,558.46
			Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,376.53	
			Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$151.96	
			Medical Pretax		Payroll Liabilities:Medical Pretax		\$1,620.22
			Aflac		Payroll Liabilities:Aflac		\$35.88
			OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$1.76
			OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$19.39
			OR Income Tax		Payroll Liabilities:OR Income Tax		\$24.06
			Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$268.72
						\$3,528.49	\$3,528.49
04/29/2022	Payroll Check	Leticia Campos Sepulveda	Pay Period: 04/01/2022-04/30/2022	10100	10100 Payroll Checking 7328		\$1,558.46
			Direct Deposit		Direct Deposit Payable	\$1,558.46	
						\$1,558.46	\$1,558.46
04/29/2022	Payroll Check	MaryEllen Kiffe	Pay Period: 04/01/2022-04/30/2022		Direct Deposit Payable		\$2,753.11
			Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,583.34	
			Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$308.16	
			OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.58
			OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$35.83
			OR Income Tax		Payroll Liabilities:OR Income Tax		\$267.36
			Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$831.62
						\$3,891.50	\$3,891.50
04/29/2022	Payroll Check	MaryEllen Kiffe	Pay Period: 04/01/2022-04/30/2022	10100	10100 Payroll Checking 7328		\$2,753.11
			Direct Deposit		Direct Deposit Payable	\$2,753.11	
						\$2,753.11	\$2,753.11
04/29/2022	Payroll Check	Ryan Hull	Pay Period: 04/01/2022-04/30/2022		Direct Deposit Payable		\$3,578.14
			Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$5,324.54	
			Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$391.67	
			Medical Pretax		Payroll Liabilities:Medical Pretax		\$764.48
			Aflac		Payroll Liabilities:Aflac		\$35.62
			OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$4.56
			OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$44.62
			OR Income Tax		Payroll Liabilities:OR Income Tax		\$337.15
			Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$951.64

Cannon Beach Academy

Journal
April 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						\$5,716.21	\$5,716.21
04/29/2022	Payroll Check	Ryan Hull	Pay Period: 04/01/2022-04/30/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$3,578.14	\$3,578.14
						\$3,578.14	\$3,578.14
04/29/2022	Payroll Check	Karen M. Barker	Pay Period: 04/01/2022-04/30/2022 Gross Pay - This is not a legal pay stub Employer Taxes OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$1,297.50 \$111.89	\$1,184.65 \$1.30 \$13.58 \$11.34 \$198.52
						\$1,409.39	\$1,409.39
04/29/2022	Payroll Check	Karen M. Barker	Pay Period: 04/01/2022-04/30/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$1,184.65	\$1,184.65
						\$1,184.65	\$1,184.65
04/30/2022	Journal Entry		Interim Director Portion for April Interim Director Portion for April Interim Director Portion for April Interim Director Portion for April Cook Adjustment for April Cook Adjustment for April Cook Adjustment for April Cook Adjustment for April	111.050 113.000 220.050 220.001 111.050 112.002 220.050 220.002	111.050 Elementary Instruction:Teacher Salaries 113.000 Office of the Principal:Director Salary 220.050 Elementary Instruction:Teacher FICA 220.001 Office of the Principal:Director FICA 111.050 Elementary Instruction:Teacher Salaries 112.002 Food Preparation Services:Cook Salaries 220.050 Elementary Instruction:Teacher FICA 220.002 Food Preparation Services:Cook FICA	\$1,500.00 \$1,500.00 \$134.54 \$134.54 \$728.00 \$728.00 \$62.87 \$62.87	\$1,500.00 \$728.00 \$62.87
						\$2,425.41	\$2,425.41
04/30/2022	Journal Entry		Healthcare Adjustment Healthcare Adjustment Aflac Adjustment Aflac Adjustment	240.050	Payroll Liabilities:Medical Pretax 240.050 Elementary Instruction:Teacher Health Services Payroll Liabilities:Aflac 240.050 Elementary Instruction:Teacher Health Services	\$2,437.12 \$71.50	\$2,437.12 \$71.50
						\$2,508.62	\$2,508.62
04/30/2022	Deposit	Columbia Bank*		10000 1510.1	10000 Money Market 0432 1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD	\$1.59	\$1.59
						\$1.59	\$1.59
TOTAL						\$159,390.14	\$159,390.14



Direct Inquiries to:
Seaside (503) 738-8445
 P O Box 938 Seaside OR 97138

STATEMENT OF ACCOUNT

Statement Date: 04/30/22
 Last Statement Date: 03/31/22
 Account: XXXXXX5881

THE CANNON BEACH ACADEMY
 PO BOX 1171
 CANNON BEACH OR 97110-1171

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX5881	\$75,562.47

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$94,687.67
Credits			
Low Balance	\$75,562.47	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$0.00
		Total Credits	\$0.00
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$7,111.58
		Other Debits	\$12,013.62
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$19,125.20
		Ending Balance	\$75,562.47

ACH DEBITS

Date	Description	Amount
04-05	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000011375914 040534314203000	\$792.20
04-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000011813883 04467	\$1,106.29
04-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000011813882 04467	\$4,373.52
04-19	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000016634705 041934314203000	\$839.57

Total ACH Debits: \$7,111.58



STATEMENT OF ACCOUNT

Statement Date: 04/30/22
Account: XXXXXX5881

OTHER DEBITS

Table with 4 columns: Date, Description, Amount. Lists various bill payments and fees totaling \$12,013.62.

DAILY BALANCES

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily account balances from 04-01 to 04-25.

Cannon Beach Academy

10200 General Checking 5881, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/05/2022

Reconciled by: Jennifer Stangland

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	94,687.67
Checks and payments cleared (22).....	-19,125.20
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>75,562.47</u>
Register balance as of 04/30/2022.....	75,562.47
Cleared transactions after 04/30/2022.....	0.00
Uncleared transactions after 04/30/2022.....	-593.35
Register balance as of 05/05/2022.....	<u>74,969.12</u>

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2022	Expense		T Mobile	-60.00
04/05/2022	Expense		Food Services of America	-792.20
04/05/2022	Expense		Saif Corporation	-887.91
04/05/2022	Expense		Columbia Bank Credit Card	-328.81
04/06/2022	Expense		Dawn Rhoads Jay	-186.24
04/07/2022	Expense		Pro-Fresh Carpet Care	-1,225.00
04/07/2022	Expense		Auto-Chlor System	-225.00
04/11/2022	Expense		Aflac	-71.50
04/11/2022	Expense		City of Cannon Beach	-100.00
04/12/2022	Check		PERS	-1,106.29
04/12/2022	Check		PERS	-4,373.52
04/14/2022	Expense		NW Natural	-86.18
04/14/2022	Expense		Pacific Power	-105.07
04/15/2022	Check		Columbia Bank*	-5.95
04/18/2022	Expense		Spectrum Business	-359.97
04/19/2022	Expense		Food Services of America	-839.57
04/20/2022	Expense		Moda Health	-5,624.35
04/22/2022	Expense		Recology Western Oregon	-200.61
04/22/2022	Expense		City of Cannon Beach	-166.07
04/25/2022	Expense		Quill	-63.96
04/25/2022	Expense		Pacific Office Automation	-387.00
04/25/2022	Expense		Fair Game Sports	-1,930.00
Total				-19,125.20

Additional Information

Uncleared checks and payments after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2022	Expense		Auto-Chlor System	-225.00
05/03/2022	Expense		Food Services of America	-848.35
Total				-1,073.35

Uncleared deposits and other credits after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2022	Deposit		Oregon Department of Education	480.00
Total				480.00



Direct Inquiries to:
Seaside (503) 738-8445
 P O Box 938 Seaside OR 97138

STATEMENT OF ACCOUNT

Statement Date: 04/30/22
 Last Statement Date: 03/31/22
 Account: XXXXXX0432

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THE CANNON BEACH ACADEMY
 PO BOX 1171
 CANNON BEACH OR 97110-1171



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Business Money Trend	XXXXXX0432	\$115,786.85

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$81,307.02
Low Balance	\$80,307.02	Credits	
		Deposits	\$62,745.52
		ACH Credits	\$0.00
		Other Credits	\$501.59
		Total Credits	\$63,247.11
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$0.00
		Other Debits	\$28,767.28
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$28,767.28
		Ending Balance	\$115,786.85

Interest Earnings

Annual Percentage Yield Earned	0.02%
Interest Days	30
Interest Earned	\$1.59
Interest Paid Year-to-Date	\$9.05

DEPOSITS

Date	Description	Amount
04-12	Deposit	\$31,165.07
04-26	Deposit	\$31,580.45
Total Deposits:		\$62,745.52

OTHER CREDITS

Date	Description	Amount
04-13	Credit Memo	\$250.00
04-15	Credit Memo	\$250.00
	overpd Ln XXXX3723	
04-30	Interest Paid	\$1.59
Total Other Credits:		\$501.59



STATEMENT OF ACCOUNT

Statement Date: 04/30/22

Account: XXXXXX0432

OTHER DEBITS

Date	Description	Amount
04-07	Transfer Withdrawal To Loan XXXXXX3723	\$250.00
04-07	Bill Manager Payment BOB MCEWAN CONST Bill Pay #884	\$500.00
04-08	Bill Manager Payment COLUMBIA BANK Bill Pay #885	\$250.00
04-20	Online Transfer W/D Transfer To: XXXX7328	\$27,767.28
Total Other Debits:		\$28,767.28



DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
04-01	\$81,307.02	04-12	\$111,472.09	04-20	\$84,204.81
04-07	\$80,557.02	04-13	\$111,722.09	04-26	\$115,785.26
04-08	\$80,307.02	04-15	\$111,972.09	04-30	\$115,786.85

Cannon Beach Academy

10000 Money Market 0432, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/10/2022

Reconciled by: Barb Knop

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	81,307.02
Checks and payments cleared (3).....	-28,517.28
Deposits and other credits cleared (5).....	62,997.11
Statement ending balance.....	<u>115,786.85</u>
Register balance as of 04/30/2022.....	115,786.85
Cleared transactions after 04/30/2022.....	0.00
Uncleared transactions after 04/30/2022.....	40.00
Register balance as of 05/10/2022.....	<u>115,826.85</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2022	Check		Bob McEwan Construction Inc	-500.00
04/07/2022	Check		Columbia Bank*	-250.00
04/20/2022	Check			-27,767.28
Total				-28,517.28

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2022	Receive Payment	66456	Seaside Public Schools	491.62
04/12/2022	Deposit		Seaside Public Schools	30,673.45
04/13/2022	Deposit		Columbia Bank*	250.00
04/26/2022	Deposit			31,580.45
04/30/2022	Deposit			1.59
Total				62,997.11

Additional Information

Uncleared deposits and other credits after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2022	Deposit		M. A. Stewart and R Schmidt	40.00
Total				40.00



Direct Inquiries to:
Seaside (503) 738-8445
 P O Box 938 Seaside OR 97138

STATEMENT OF ACCOUNT

Statement Date: 04/30/22
 Last Statement Date: 03/31/22
 Account: XXXXXX7328

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THE CANNON BEACH ACADEMY
 PO BOX 1171
 CANNON BEACH OR 97110-1171



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX7328	\$95,016.85

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$89,050.58
		Credits	
Low Balance	\$83,542.69	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$27,767.28
		Total Credits	\$27,767.28
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$21,801.01
		Other Debits	\$0.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$21,801.01
		Ending Balance	\$95,016.85

OTHER CREDITS

Date	Description	Amount
04-20	Online Transfer Dep Transfer From: XXXX0432	\$27,767.28
		Total Other Credits: \$27,767.28

ACH DEBITS

Date	Description	Amount
04-04	Preauthorized ACH Dr PAYROLL TAX 111000025952747 9430947	\$1,072.58
04-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010013137 227249566025866	\$3,597.08
04-18	Preauthorized ACH Dr PAYROLL PAYROLL 111000026698508 9430947	\$250.00
04-19	Preauthorized ACH Dr PAYROLL TAX 111000023598521 9430947	\$52.87



STATEMENT OF ACCOUNT

Statement Date: 04/30/22

Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
04-19	Preauthorized ACH Dr PAYROLL TAX 111000023598522 9430947	\$535.36
04-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000026707858 9430947	\$1,750.00
04-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000025218899 9430947	\$641.68
04-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000025218900 9430947	\$1,184.65
04-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000025218901 9430947	\$1,558.46
04-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000025218902 9430947	\$2,070.22
04-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000025218903 9430947	\$2,753.11
04-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000025218904 9430947	\$2,756.86
04-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000025218905 9430947	\$3,578.14
Total ACH Debits:		\$21,801.01



DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
04-01	\$89,050.58	04-18	\$84,130.92	04-28	\$109,559.97
04-04	\$87,978.00	04-19	\$83,542.69	04-29	\$95,016.85
04-05	\$84,380.92	04-20	\$111,309.97		

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/10/2022

Reconciled by: Barb Knop

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance.....		89,050.58
Checks and payments cleared (13).....		-21,801.01
Deposits and other credits cleared (1).....		27,767.28
Statement ending balance.....		<u>95,016.85</u>
Uncleared transactions as of 04/30/2022.....		-94.68
Register balance as of 04/30/2022.....		94,922.17
Cleared transactions after 04/30/2022.....		0.00
Uncleared transactions after 04/30/2022.....		-4,762.45
Register balance as of 05/10/2022.....		<u>90,159.72</u>

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2022	Expense		Internal Revenue Service	-3,597.08
04/05/2022	Expense		Oregon Department of Revenue	-1,072.58
04/18/2022	Expense	DD	Jennifer Stangland	-250.00
04/20/2022	Expense		Oregon Department of Revenue	-535.36
04/20/2022	Expense		Oregon Department of Revenue	-52.87
04/28/2022	Expense	DD	Jennifer Stangland	-1,750.00
04/29/2022	Payroll Check	DD	MaryElien Kiffe	-2,753.11
04/29/2022	Payroll Check	DD	Leticia Campos Sepulveda	-1,558.46
04/29/2022	Payroll Check	DD	*Julie I. Gilberg	-641.68
04/29/2022	Payroll Check	DD	Ryan Hull	-3,578.14
04/29/2022	Payroll Check	DD	*Dawn Rhoads-Jay	-2,756.86
04/29/2022	Payroll Check	DD	Hallie L. Edgmon	-2,070.22
04/29/2022	Payroll Check	DD	Karen M. Barker	-1,184.65
Total				-21,801.01

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2022	Check			27,767.28
Total				27,767.28

Additional Information

Uncleared checks and payments as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Payroll Adjustment			-1,031.53
Total				-1,031.53

Uncleared deposits and other credits as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Payroll Adjustment			936.85
Total				936.85

Uncleared checks and payments after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2022	Expense		Internal Revenue Service	-3,675.02
05/04/2022	Expense		Oregon Department of Revenue	-1,087.43
Total				-4,762.45

Cannon Beach Academy

Payroll summary report

From Apr 01, 2022 to Apr 30, 2022 for all employees from all locations

Pay date	Name	Hours	Gross pay	Pretax deductions	Other pay	Employee taxes	Aftertax deductions	Net pay	Employer taxes	Company contributions	Total payroll cost
Total		955h	\$20,463.71	-\$2,437.12		-\$3,411.97	-\$71.50	\$14,543.12	\$1,551.80		\$22,015.51
04/29/2022 Direct deposit	Barker, Karen M	86.5h	\$1,297.50			-\$112.85		\$1,184.65	\$111.89		\$1,409.39
04/29/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,376.53	-\$1,620.22		-\$161.97	-\$35.88	\$1,558.46	\$151.96		\$3,528.49
04/29/2022 Direct deposit	Edgmon, Hallie L	162.5h	\$2,589.68			-\$519.46		\$2,070.22	\$223.21		\$2,812.89
04/29/2022 Direct deposit	Gilberg, Julie I	56h	\$728.00			-\$86.32		\$641.68	\$62.87		\$790.87
04/29/2022 Direct deposit	Hull, Ryan	162.5h	\$5,324.54	-\$764.48		-\$946.30	-\$35.62	\$3,578.14	\$391.67		\$5,716.21
04/29/2022 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,583.34			-\$830.23		\$2,753.11	\$308.16		\$3,891.50
04/29/2022 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,564.12	-\$52.42		-\$754.84		\$2,756.86	\$302.04		\$3,866.16

Cannon Beach Academy

Payroll details report

From Apr 01, 2022 to Apr 30, 2022 for all employees from all locations

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
Total		Gross 955h	\$20,463.71		Employee taxes -\$3,411.97	\$14,543.12	Total \$1,551.80	\$22,015.51
		Regular 56h	\$728.00		FIT -\$916.96		Employer taxes \$1,551.80	
		Sped Asst. 33h	\$495.00		SS -\$1,117.65		SS \$1,117.65	
		Sal 812.5h	\$18,438.21		Med -\$261.38		Med \$261.38	
		Sick	\$0.00		OR PIT -\$1,087.43		OR SUI \$162.25	
		Educational Asst. 53.5h	\$802.50		OR WBF -\$10.52		OR WBF ER \$10.52	
		Pretax deductions -\$2,437.12			OR STT -\$18.03			
		Medical Pretax	-\$2,437.12		Aftertax deductions -\$71.50			
		Adjusted gross \$18,026.59			Aflac -\$71.50			
04/29/2022 04/01 - 04/30 Direct deposit	Barker, Karen M	Gross 86.5h	\$1,297.50		Employee taxes -\$112.85	\$1,184.65	Total \$111.89	\$1,409.39
		Regular	\$0.00		FIT \$0.00		Employer taxes \$111.89	
		Sped Asst. 33h	\$495.00		SS -\$80.45		SS \$80.45	
		Educational Asst. 53.5h	\$802.50		Med -\$18.81		Med \$18.81	
		Adjusted gross \$1,297.50			OR PIT -\$11.34		OR SUI \$11.68	
					OR WBF -\$0.95		OR WBF ER \$0.95	
					OR STT -\$1.30			
04/29/2022 04/01 - 04/30 Direct deposit	Campos Sepulveda, Leticia	Gross 162.5h	\$3,376.53		Employee taxes -\$161.97	\$1,558.46	Total \$151.96	\$3,528.49
		Sal 162.5h	\$3,376.53		FIT \$0.00		Employer taxes \$151.96	
		Pretax deductions -\$1,620.22			SS -\$108.89		SS \$108.89	
		Medical Pretax	-\$1,620.22		Med -\$25.47		Med \$25.47	
		Adjusted gross \$1,756.31			OR PIT -\$24.06		OR SUI \$15.81	
					OR WBF -\$1.79		OR WBF ER \$1.79	
					OR STT -\$1.76			
					Aftertax deductions -\$35.88			
					Aflac -\$35.88			
04/29/2022 04/01 - 04/30 Direct deposit	Edgmon, Hallie L	Gross 162.5h	\$2,589.68		Employee taxes -\$519.46	\$2,070.22	Total \$223.21	\$2,812.89
		Sal 162.5h	\$2,589.68		FIT -\$122.47		Employer taxes \$223.21	
		Sick	\$0.00		SS -\$160.56		SS \$160.56	
		Adjusted gross \$2,589.68			Med -\$37.55		Med \$37.55	
					OR PIT -\$194.50		OR SUI \$23.31	
					OR WBF -\$1.79		OR WBF ER \$1.79	
					OR STT -\$2.59			
04/29/2022 04/01 - 04/30 Direct deposit	Gilberg, Julie I	Gross 56h	\$728.00		Employee taxes -\$86.32	\$641.68	Total \$62.87	\$790.87
		Regular 56h	\$728.00		FIT \$0.00		Employer taxes \$62.87	
		Adjusted gross \$728.00			SS -\$45.14		SS \$45.14	
					Med -\$10.56		Med \$10.56	
					OR PIT -\$29.27		OR SUI \$6.55	
					OR WBF -\$0.62		OR WBF ER \$0.62	
					OR STT -\$0.73			
04/29/2022 04/01 - 04/30 Direct deposit	Hull, Ryan	Gross 162.5h	\$5,324.54		Employee taxes -\$946.30	\$3,578.14	Total \$391.67	\$5,716.21
		Sal 162.5h	\$5,324.54		FIT -\$253.96		Employer taxes \$391.67	
		Sick	\$0.00		SS -\$282.72		SS \$282.72	
		Pretax deductions -\$764.48			Med -\$66.12		Med \$66.12	
		Medical Pretax	-\$764.48		OR PIT -\$337.15		OR SUI \$41.04	
		Adjusted gross \$4,560.06			OR WBF -\$1.79		OR WBF ER \$1.79	
					OR STT -\$4.56			
					Aftertax deductions -\$35.62			
					Aflac -\$35.62			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost			
04/29/2022 04/01 - 04/30 Direct deposit	Kiffe, MaryEllen	Gross	162.5h	\$3,583.34		Employee taxes	-\$830.23	\$2,753.11	Total	\$308.16	\$3,891.50
		Sal	162.5h	\$3,583.34		FIT	-\$283.38		Employer taxes	\$308.16	
		Sick		\$0.00		SS	-\$222.17		SS	\$222.17	
		Adjusted gross		\$3,583.34		Med	-\$51.95		Med	\$51.95	
						OR PIT	-\$267.36		OR SUI	\$32.25	
						OR WBF	-\$1.79		OR WBF ER	\$1.79	
						OR STT	-\$3.58				
04/29/2022 04/01 - 04/30 Direct deposit	Rhoads-Jay, Dawn	Gross	162.5h	\$3,564.12		Employee taxes	-\$754.84	\$2,756.86	Total	\$302.04	\$3,866.16
		Sal	162.5h	\$3,564.12		FIT	-\$257.15		Employer taxes	\$302.04	
		Pretax deductions		-\$52.42		SS	-\$217.72		SS	\$217.72	
		Medical Pretax		-\$52.42		Med	-\$50.92		Med	\$50.92	
		Adjusted gross		\$3,511.70		OR PIT	-\$223.75		OR SUI	\$31.61	
						OR WBF	-\$1.79		OR WBF ER	\$1.79	
						OR STT	-\$3.51				

PERS Rates 2021-2022	Tier 1/2	OPSRP	Employer Pick Up (EPPT)			Effective Rates - July '21				
	\$0.30	\$0.27	EPPT	\$ 0.06		Tier 1/2 30.04%	OPSRP 26.81%	\$ 0.06		
	July	August	September	October	November	December	January	February	March	April
Teacher - Amy Fredrickson - Resigned										
Gross Pay	\$ 2,813.77									
Pension and RHIA	\$ 845.26									
IAP Remittances (EPPT)	\$ 168.83									
Teacher - Ryan Hull										
Gross Pay	\$ 3,824.54	\$ 3,824.54	\$ 4,424.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54
Pension and RHIA	\$ 1,025.36	\$ 1,025.36	\$ 1,186.22	\$ 1,025.36	\$ 1,025.36	\$ 1,025.36	\$ 1,025.36	\$ 1,025.36	\$ 1,025.36	\$ 1,025.36
IAP Remittances (EPPT)	\$ 229.47	\$ 229.47	\$ 265.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ 229.47
Teacher - Dawn Jay										
Gross Pay	\$ 3,460.30	\$ 3,460.30	\$ 4,164.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12
Pension and RHIA	\$ 927.71	\$ 927.71	\$ 1,116.40	\$ 955.54	\$ 955.54	\$ 955.54	\$ 955.54	\$ 955.54	\$ 955.54	\$ 955.54
IAP Remittances (EPPT)	\$ 207.62	\$ 207.62	\$ 249.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ 213.85
Teacher - Leticia Campos										
Gross Pay	\$ 3,278.18	\$ 3,278.18	\$ 3,976.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53
Pension and RHIA	\$ 878.88	\$ 878.88	\$ 1,066.11	\$ 905.25	\$ 905.25	\$ 905.25	\$ 905.25	\$ 905.25	\$ 905.25	\$ 905.25
IAP Remittances (EPPT)	\$ 196.69	\$ 196.69	\$ 238.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59
Teacher - MaryEllen Kiffe										
Gross Pay				\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	\$ 3,583.34
Pension and RHIA				\$ 960.69	\$ 960.69	\$ 960.69	\$ 960.69	\$ 960.69	\$ 960.69	\$ 960.69
IAP Remittances (EPPT)				\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00
Total Teacher	\$ 4,479.81	\$ 3,465.73	\$ 4,122.64	\$ 4,707.75	\$ 4,707.75	\$ 4,707.75	\$ 4,707.75	\$ 4,707.75	\$ 4,707.75	\$ 4,707.75
Director - Amy Fredrickson - Resigned										
Gross Pay	\$ 2,813.77									
Pension and RHIA	\$ 845.26									
IAP Remittances (EPPT)	\$ 168.83									
Interim & Director - Ryan Hull										
Gross Pay		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Pension and RHIA		\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15
IAP Remittances (EPPT)		\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
Total Directors	\$ 1,014.08	\$ 492.15	\$ 492.15	\$ 492.15	\$ 492.15	\$ 492.15	\$ 492.15	\$ 492.15	\$ 492.15	\$ 492.15
Cook - Margaret Hinson - Non-Qualifying										
Gross Pay										
Pension and RHIA										
IAP Remittances (EPPT)										
Total Cook	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA - Hallie Edgmon										
Gross Pay									\$ 2,589.68	\$ 2,589.68
Pension and RHIA									\$ 777.94	\$ 777.94
IAP Remittances (EPPT)									\$ 155.38	\$ 155.38
SPED EA, EA - Karen Barker - Non-Qualifying										
Gross Pay										
Pension and RHIA										
IAP Remittances (EPPT)										
Total EA & SPED EA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.32	\$ 933.32
Amy Fred/July; Ryan Hull/Remainder										
Gross Pay	\$ 5,627.54	\$ 5,324.54	\$ 5,924.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54
Pension and RHIA	\$ 1,690.51	\$ 1,427.51	\$ 1,779.73	\$ 1,599.49	\$ 1,599.49	\$ 1,599.49	\$ 1,599.49	\$ 1,599.49	\$ 1,599.49	\$ 1,599.49
IAP Remittances (EPPT)	\$ 337.65	\$ 319.47	\$ 355.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ 319.47
Monthly Total - Pension and RHIA	\$ 4,522.46	\$ 3,234.10	\$ 3,962.24	\$ 4,420.97	\$ 4,420.97	\$ 4,420.97	\$ 4,420.97	\$ 4,420.97	\$ 5,198.91	\$ 5,198.91
Monthly Total - IAP Remittances (EPPT)	\$ 971.43	\$ 723.78	\$ 843.91	\$ 950.91	\$ 950.91	\$ 950.91	\$ 950.91	\$ 950.91	\$ 1,106.29	\$ 1,106.29
Combined Total - Pension RHIA EPPT	\$5,493.89	\$3,957.88	\$4,806.15	\$5,371.89	\$5,371.89	\$5,371.89	\$5,371.89	\$5,371.89	\$6,305.21	\$6,305.21