
Management Report

Siuslaw Valley Charter School
For the period ended July 31, 2025

Prepared by
Mary Ellen Mansfield

Prepared on
August 7, 2025

2025-26_Budget to Actuals

July 1-31, 2025

DISTRIBUTION ACCOUNT		TOTAL		
	ACTUAL	BUDGET	PERCENT OF BUDGET	MONEY REMAINING
Income				
1920 Donations from Private Sources	121,050.00	100,000.00	121.05 %	-21,050.00
1510 Interest on Investments	0.00	0.00		0.00
Total for Income	\$121,050.00	\$100,000.00	121.05 %	-\$21,050.00
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00		0.00
Gross Profit	\$121,050.00	\$100,000.00	121.05 %	-\$21,050.00
Expenses				
0100 Compensation	\$0.00	\$0.00		\$0.00
0114 Managerial-Classified Salaries	7,973.33	8,146.50	97.87 %	173.17
0221 Payroll Tax (Employer)	803.05	1,814.67	44.25 %	1,011.62
0113 Admin Salaries	0.00	10,000.00	0.0 %	10,000.00
0210 PERS	0.00	6,169.83	0.0 %	6,169.83
0240 Contracual Employee Benefits-Health	0.00	1,447.00	0.0 %	1,447.00
Total for 0100 Compensation	\$8,776.38	\$27,578.00	31.82 %	\$18,801.62
0300 Purchased Services	\$0.00	\$0.00		\$0.00
0320 Property Services	438.11	584.17	75.0 %	146.06
0326 Lease Expense	650.00	2,408.33	26.99 %	1,758.33
0350 Communication-Phone, Internet, Postage, Copiers	282.00	691.67	40.77 %	409.67
0359 Communication-Advertising/Marketing	1,873.66	333.33	562.1 %	-1,540.33
0380 Non-Instructional Professional and Technical Services	543.95	3,416.67	15.92 %	2,872.72
0340 Travel	0.00	416.67	0.0 %	416.67
Total for 0300 Purchased Services	\$3,787.72	\$7,850.84	48.25 %	\$4,063.12
0400 Goods & Materials	\$0.00	\$0.00		\$0.00
0410 Consumable Supplies and Materials	124.42	791.67	15.72 %	667.25
0460 Non-consumable items	373.39	0.00		-373.39
0470 Computer Software	35.56	50.00	71.12 %	14.44
0450 Hosting Food (fundraisers)	0.00	125.00	0.0 %	125.00
0480 Computer Hardware	0.00	208.33	0.0 %	208.33
Total for 0400 Goods & Materials	\$533.37	\$1,175.00	45.39 %	\$641.63
0600 Other Expenses	\$0.00	\$0.00		\$0.00
0640 Dues and Fees	20.00	450.00	4.44 %	430.00
0650 Insurance and Judgements	645.12	1,524.00	42.33 %	878.88
0670 Taxes and Licenses	0.00	250.00	0.0 %	250.00
Total for 0600 Other Expenses	\$665.12	\$2,224.00	29.91 %	\$1,558.88
Total for Expenses	\$13,762.59	\$38,827.84	35.45 %	\$25,065.25
Net Operating Income	\$107,287.41	\$61,172.16	175.39 %	-\$46,115.25
Other Income				
Other Income	0.00	0.00		0.00
Other Expenses				
Other Expenses	0.00	0.00		0.00

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	PERCENT OF BUDGET	MONEY REMAINING
Net Other Income	\$0.00	\$0.00		\$0.00
Net Income	\$107,287.41	\$61,172.16	175.39 %	-\$46,115.25

2025-26_Profit and Loss_MonthandYTD

July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - JUL 31 2025	JUL 1 - JUL 31 2024 (CUSTOM)
Income		
1920 Donations from Private Sources	121,050.00	
Total for Income	\$121,050.00	0
Cost of Goods Sold		
Gross Profit	\$121,050.00	0
Expenses		
0100 Compensation	0	0
0114 Managerial-Classified Salaries	7,973.33	
0221 Payroll Tax (Employer)	803.05	
Total for 0100 Compensation	\$8,776.38	0
0300 Purchased Services	0	0
0320 Property Services	438.11	
0326 Lease Expense	650.00	
0350 Communication-Phone, Internet, Postage, Copiers	282.00	
0359 Communication-Advertising/Marketing	1,873.66	135.00
0380 Non-Instructional Professional and Technical Services	543.95	
Total for 0300 Purchased Services	\$3,787.72	\$135.00
0400 Goods & Materials	0	0
0410 Consumable Supplies and Materials	124.42	
0460 Non-consumable items	373.39	
0470 Computer Software	35.56	30.00
Total for 0400 Goods & Materials	\$533.37	\$30.00
0600 Other Expenses	0	0
0640 Dues and Fees	20.00	
0650 Insurance and Judgements	645.12	
Total for 0600 Other Expenses	\$665.12	0
Total for Expenses	\$13,762.59	\$165.00
Net Operating Income	\$107,287.41	-\$165.00
Other Income		
Other Expenses		
Net Other Income	0	0
Net Income	\$107,287.41	-\$165.00

2025-26_Balance Sheet

July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
9101 OPBXXXX9465 - 1	162,109.69
9105 OPBXXXX2210	220,000.00
Total for Bank Accounts	\$382,109.69
Accounts Receivable	
Other Current Assets	
9181 Prepaid Expenses	
Total for Other Current Assets	0
Total for Current Assets	\$382,109.69
Fixed Assets	
9241 Fixed Assets - Furniture	0
BUILDING - HWY 101	65,000.00
Total for 9241 Fixed Assets - Furniture	\$65,000.00
Total for Fixed Assets	\$65,000.00
Other Assets	
Total for Assets	\$447,109.69
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
9421 Accounts Payable	1,620.24
Total for Accounts Payable	\$1,620.24
Credit Cards	
Other Current Liabilities	
9491 Payable Misc	
Total for Other Current Liabilities	0
Total for Current Liabilities	\$1,620.24
Long-term Liabilities	
Total for Liabilities	\$1,620.24
Equity	
Retained Earnings	321,905.34
Net Income	107,287.41
Opening Balance Equity	16,296.70
Total for Equity	\$445,489.45
Total for Liabilities and Equity	\$447,109.69

A/P Aging Summary

As of July 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Florence		82.80				82.80
DJC Oregon	107.07					107.07
Gusto	46.00					46.00
King, Kay					1,115.19	1,115.19
Sign Stop	134.00					134.00
True Value	36.93					36.93
Verizon		98.25				98.25
TOTAL	\$324.00	\$181.05	\$0.00	\$0.00	\$1,115.19	\$1,620.24

Siuslaw Valley Charter School

9101 OPBXXX9465 - 1, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/07/2025

Reconciled by: Mary Ellen Mansfield

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

Summary	USD
Statement beginning balance.....	343,097.15
Checks and payments cleared (32).....	-187,733.27
Deposits and other credits cleared (5).....	11,079.81
Statement ending balance.....	166,443.69
Uncleared transactions as of 07/31/2025.....	-4,334.00
Register balance as of 07/31/2025.....	162,109.69
Cleared transactions after 07/31/2025.....	0.00
Uncleared transactions after 07/31/2025.....	-765.28
Register balance as of 08/07/2025.....	161,344.41

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2025	Expense		City of Florence	-71.92
07/01/2025	Bill Payment		First American Title Company	-65,000.00
07/01/2025	Bill Payment		OPB - Oregon Pacific Bank	-20.00
07/02/2025	Expense		Zolezzi Insurance Agency	-439.85
07/03/2025	Bill Payment		Gusto	-40.00
07/03/2025	Bill Payment		Jordan Ramis PC	-924.00
07/10/2025	Bill Payment	CHK1004	Peterson, Lillian	-650.00
07/11/2025	Bill Payment		Canva	-65.00
07/14/2025	Bill Payment		Amazon	-254.99
07/14/2025	Expense		Wix	-8.40
07/14/2025	Bill Payment		Background Investigation Bur...	-54.95
07/15/2025	Bill Payment		Brown, Wendy	-25.00
07/17/2025	Bill Payment		Darlings Marina & Resort	-68.71
07/21/2025	Bill Payment	VendorDRAFT	Central Lincoln PUD	-73.38
07/22/2025	Bill Payment		The Shippin' Shack	-15.75
07/24/2025	Bill Payment		Amazon	-32.43
07/25/2025	Transfer			-35,000.00
07/25/2025	Bill Payment		Amazon	-29.49
07/25/2025	Bill Payment		Event Helper	-178.00
07/28/2025	Bill Payment		Country Media	-59.19
07/28/2025	Transfer			-65,000.00
07/28/2025	Bill Payment		Amazon	-12.98
07/28/2025	Expense		Zolezzi Insurance Agency	-41.95
07/29/2025	Transfer			-10,000.00
07/29/2025	Bill Payment		Jordan Ramis PC	-489.00
07/30/2025	Expense		OPB - Oregon Pacific Bank	-47.93
07/30/2025	Bill Payment		Amazon	-15.98
07/31/2025	Bill Payment		Florence Event Center	-155.00
07/31/2025	Journal	GUSTO_JUL2025		-2,638.60
07/31/2025	Journal	GUSTO_JUL2025		-6,137.78
07/31/2025	Bill Payment		The Shippin' Shack	-168.00
07/31/2025	Bill Payment		Amazon	-14.99

Total -187,733.27

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit			10.44
07/07/2025	Deposit		Amazon	4.69
07/18/2025	Deposit			650.00
07/22/2025	Deposit			414.68
07/28/2025	Deposit			10,000.00
Total				11,079.81

Additional Information

Uncleared checks and payments as of 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Bill Payment	CHK1002	Peterson, Lillian	-77.00
07/03/2025	Bill Payment	CHK1001	Oregon Dept. of Justice	-167.00
07/28/2025	Bill Payment	CHK1008	Edlio LLC	-1,500.00
07/28/2025	Bill Payment	CHK1006	Room by Room Cleaning Serv...	-90.00
07/28/2025	Bill Payment	CHK1005	Jones & Roth CPAs	-2,500.00
Total				-4,334.00

Uncleared checks and payments after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Bill Payment		True Value	-36.93
08/04/2025	Expense		Zolezzi Insurance Agency	-439.85
08/05/2025	Bill Payment		Gusto	-46.00
08/07/2025	Bill Payment		Verizon	-98.25
08/07/2025	Bill Payment		City of Florence	-82.80
08/07/2025	Bill Payment		Central Lincoln PUD	-61.45
Total				-765.28

Siuslaw Valley Charter School

Available Cash Report

For Period Ending:

7/31/2025

Bank Accounts:	
OPB Checking	\$166,444.00
Building Savings	\$210,000.00
Total Bank Amount	\$376,444.00
Restricted Project Balances	
Three Rivers Grant	\$0.00
Building/Capital Donation	\$245,000.00
Admin Donation	\$0.00
Total Restricted Amount	\$245,000.00
Reserves	
Large Planned Outlays - Next Period	
Total Planned Outlays	\$0.00
Cash Available for Operations	\$131,444.00

Siuslaw Valley Charter School

9105 OPBXXXXX2210, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/07/2025

Reconciled by: Mary Ellen Mansfield

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

Summary	USD
Statement beginning balance.....	0.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (4).....	210,000.00
Statement ending balance.....	210,000.00
Register balance as of 07/31/2025.....	210,000.00

Details

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/25/2025	Transfer			35,000.00
07/28/2025	Transfer			65,000.00
07/29/2025	Transfer			10,000.00
07/31/2025	Deposit			100,000.00
Total				210,000.00