

Siuslaw Valley Charter School

9102 OPBXXXX2210, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/02/2025

Reconciled by: Mary Ellen Mansfield

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

Summary

USD

Statement beginning balance.....	882,689.82
Checks and payments cleared (5).....	-758,338.47
Deposits and other credits cleared (2).....	25.00
Statement ending balance.....	<u>124,376.35</u>
Register balance as of 11/30/2025.....	124,376.35

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2025	Bill Payment		OPB - Oregon Pacific Bank	-8,475.00
11/07/2025	Transfer			-4,483.47
11/14/2025	Bill Payment		OPB - Oregon Pacific Bank	-700.00
11/21/2025	Transfer			-744,000.00
11/28/2025	Transfer			-680.00
Total				-758,338.47

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Transfer			0.00
11/13/2025	Deposit		[REDACTED]	25.00
Total				25.00

Siuslaw Valley Charter School

9101 OPBXXXX9465 - 1, Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/02/2025

Reconciled by: Mary Ellen Mansfield

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

Summary

USD

Statement beginning balance.....	225,910.46
Checks and payments cleared (34).....	-893,967.00
Deposits and other credits cleared (10).....	761,563.83
Statement ending balance.....	<u>93,507.29</u>
Uncleared transactions as of 11/28/2025.....	3,154.07
Register balance as of 11/28/2025.....	96,661.36
Cleared transactions after 11/28/2025.....	0.00
Uncleared transactions after 11/28/2025.....	-4,483.47
Register balance as of 12/02/2025.....	92,177.89

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2025	Bill Payment	1027	Peterson, Lillian	-650.00
10/16/2025	Bill Payment	1028	Country Media	-300.00
10/16/2025	Bill Payment	1029	Hyak	-119.99
10/31/2025	Bill Payment	vendor portal auto pa	Central Lincoln PUD	-104.08
11/04/2025	Expense		Gusto	-56.00
11/04/2025	Bill Payment		Edlio LLC	-4,300.00
11/04/2025	Expense		Edlio LLC	-0.36
11/04/2025	Bill Payment		Safeway	-29.17
11/04/2025	Bill Payment		US Premium Finance	-439.85
11/05/2025	Bill Payment		RedBalloon	-195.00
11/05/2025	Bill Payment		The Shippin' Shack	-39.15
11/06/2025	Bill Payment		CROW	-100.00
11/07/2025	Bill Payment		US Premium Finance	-1,633.00
11/10/2025	Expense		Next Insurance	-28.84
11/10/2025	Bill Payment		Jordan Ramis PC	-5,785.00
11/10/2025	Bill Payment	1032	Chuck's Plumbing Inc.	-176.00
11/10/2025	Bill Payment	Vendor ACH 11.18.25	Hyak	-126.67
11/12/2025	Bill Payment		CROW	-25.00
11/14/2025	Bill Payment		The Shippin' Shack	-4.50
11/14/2025	Bill Payment		Local Restaurant	-41.36
11/17/2025	Bill Payment		Natural Accountant	-1,000.00
11/17/2025	Expense		Wix	-8.40
11/19/2025	Bill Payment		Local Restaurant	-123.00
11/20/2025	Transfer			-865,000.00
11/21/2025	Bill Payment		City of Florence	-363.00
11/21/2025	Bill Payment		Local Restaurant	-67.98
11/21/2025	Bill Payment		Amazon	-55.98
11/24/2025	Bill Payment		The Shippin' Shack	-240.00
11/24/2025	Bill Payment		Zoom	-479.70
11/26/2025	Bill Payment		IPFS Corporation	-93.65
11/26/2025	Bill Payment		RedBalloon	-3,500.00
11/28/2025	Journal	Gusto		-6,137.78
11/28/2025	Journal	Gusto		-2,638.60
11/28/2025	Expense		Verizon	-104.94
Total				-893,967.00

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2025	Deposit		Edlio LLC	0.07
11/04/2025	Deposit		Edlio LLC	0.29
11/06/2025	Deposit			3,035.00
11/06/2025	Deposit			540.00
11/07/2025	Transfer			4,483.47
11/12/2025	Deposit			2,490.00
11/12/2025	Deposit			150.00
11/21/2025	Deposit			6,185.00
11/21/2025	Transfer			744,000.00
11/28/2025	Transfer			680.00
Total				761,563.83

Additional Information

Uncleared checks and payments as of 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/27/2025	Bill Payment	1015	Universal Comfort Heating & ...	-495.00
10/31/2025	Bill Payment	Debit	The Shippin' Shack	-85.00
11/10/2025	Bill Payment	1031	Peterson, Lillian	-474.00
11/26/2025	Bill Payment	1034	Raingardens Design	-97.50
11/26/2025	Bill Payment	1033	Harvey & Price	-178.00
Total				-1,329.50

Uncleared deposits and other credits as of 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Transfer			4,483.57
Total				4,483.57

Uncleared checks and payments after 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Bill Payment		Jordan Ramis PC	-4,483.47
Total				-4,483.47

Management Report

Siuslaw Valley Charter School
For the period ended November 30, 2025

Prepared by
Mary Ellen Mansfield

Prepared on
December 9, 2025

2025-26_Profit and Loss_MonthandYTD

Siuslaw Valley Charter School
November 2025

Distribution account	TOTAL		
	Nov 1 - Nov 30 2025	Jul 1 - Nov 30 2025 (YTD)	Jul 1 - Nov 30 2024 (PY YTD)
Income			
1920 Donations from Private Sources	7,725.00	916,049.30	144,180.00
1980 InKind Donations	170.00	4,461.00	
1990 Revenue Miscellaneous	4,160.00	10,150.00	
1930 Contributions from Foundations			10,000.00
1510 Interest on Investments		995.23	
1530 CS Market Appreciation/(Depreciation)		-1,283.36	
1531 CS Dividends and Interest		4.80	
Total for Income	\$12,055.00	\$930,376.97	\$154,180.00
Cost of Goods Sold			
Gross Profit	\$12,055.00	\$930,376.97	\$154,180.00
Expenses			
0100 Compensation			
0114 Managerial-Classified Salaries	7,973.33	39,866.65	
0221 Payroll Tax (Employer)	803.05	4,015.25	
Total for 0100 Compensation	\$8,776.38	\$43,881.90	
0300 Purchased Services			
0320 Property Services	360.50	2,813.72	540.22
0326 Lease Expense	650.00	3,250.00	1,300.00
0350 Communication-Phone, Internet, Postage, Copiers	800.81	1,724.48	17.00
0359 Communication-Advertising/Marketing	3,828.40	11,480.24	2,704.71
0380 Non-Instructional Professional and Technical Services	11,268.47	44,535.92	11,543.50
0340 Travel		1,551.44	
Total for 0300 Purchased Services	\$16,908.18	\$65,355.80	\$16,105.43
0400 Goods & Materials			

2025-26_Profit and Loss_MonthandYTD

Siuslaw Valley Charter School
November 2025

Distribution account	TOTAL		
	Nov 1 - Nov 30 2025	Jul 1 - Nov 30 2025 (YTD)	Jul 1 - Nov 30 2024 (PY YTD)
0410 Consumable Supplies and Materials	557.49	1,520.02	162.16
0470 Computer Software	226.00	392.67	170.00
0450 Hosting Food (fundraisers)		11.38	1,001.96
0460 Non-consumable items		413.37	505.00
0480 Computer Hardware			1,470.17
0430 Library Books		421.53	
Total for 0400 Goods & Materials	\$783.49	\$2,758.97	\$3,309.29
0500 Capital Outlay			
520 Building Acquisition	9,175.00	9,175.00	
Total for 0500 Capital Outlay	\$9,175.00	\$9,175.00	

2025-26_Profit and Loss_MonthandYTD

Siuslaw Valley Charter School
November 2025

Distribution account	TOTAL		
	Nov 1 - Nov 30 2025	Jul 1 - Nov 30 2025 (YTD)	Jul 1 - Nov 30 2024 (PY YTD)
0600 Other Expenses			
0640 Dues and Fees	93.65	669.76	
0650 Insurance and Judgements	2,101.69	4,506.96	338.89
0670 Taxes and Licenses		234.00	50.00
0671 Over and Short		0.00	
Total for 0600 Other Expenses	\$2,195.34	\$5,410.72	\$388.89
Total for Expenses	\$37,838.39	\$126,582.39	\$19,803.61
Net Operating Income	-\$25,783.39	\$803,794.58	\$134,376.39
Other Income			
Other Expenses			
Net Other Income			
Net Income	-\$25,783.39	\$803,794.58	\$134,376.39

2025-26_Budget to Actuals

July-November, 2025

Distribution account	TOTAL			
	Actual	Budget	Percent of budget	Money remaining
Income				
1510 Interest on Investments	995.23	0.00		-995.23
1530 CS Market Appreciation/(Depreciation)	-1,283.36			1,283.36
1531 CS Dividends and Interest	4.80			-4.80
1920 Donations from Private Sources	916,049.30	200,000.00	458.02 %	-716,049.30
1980 InKind Donations	4,461.00			-4,461.00
1990 Revenue Miscellaneous	10,150.00			-10,150.00
Total for Income	\$930,376.97	\$200,000.00	465.19 %	-\$730,376.97
Cost of Sales				
Gross Profit	\$930,376.97	\$200,000.00	465.19 %	-\$730,376.97
Expenses				
0100 Compensation				
0114 Managerial-Classified Salaries	39,866.65	16,293.00	244.69 %	-23,573.65
0221 Payroll Tax (Employer)	4,015.25	3,629.34	110.63 %	-385.91
0113 Admin Salaries		20,000.00	0.0 %	20,000.00
0210 PERS		12,339.66	0.0 %	12,339.66
0240 Contractual Employee Benefits-Health		2,894.00	0.0 %	2,894.00
Total for 0100 Compensation	\$43,881.90	\$55,156.00	79.56 %	\$11,274.10
0300 Purchased Services				
0320 Property Services	2,813.72	1,168.34	240.83 %	-1,645.38
0326 Lease Expense	3,250.00	4,816.66	67.47 %	1,566.66
0340 Travel	1,551.44	833.34	186.17 %	-718.10
0350 Communication-Phone, Internet, Postage, Copiers	1,724.48	1,383.34	124.66 %	-341.14
0359 Communication-Advertising/Marketing	11,480.24	666.66	1722.05 %	-10,813.58
0380 Non-Instructional Professional and Technical Services	44,535.92	6,833.34	651.74 %	-37,702.58
Total for 0300 Purchased Services	\$65,355.80	\$15,701.68	416.23 %	-\$49,654.12

Distribution account	TOTAL			
	Actual	Budget	Percent of budget	Money remaining
0400 Goods & Materials				
0410 Consumable Supplies and Materials	1,520.02	1,583.34	96.0 %	63.32
0430 Library Books	421.53			-421.53
0450 Hosting Food (fundraisers)	11.38	250.00	4.55 %	238.62
0460 Non-consumable items	413.37			-413.37
0470 Computer Software	392.67	100.00	392.67 %	-292.67
0480 Computer Hardware		416.66	0.0 %	416.66
Total for 0400 Goods & Materials	\$2,758.97	\$2,350.00	117.4 %	-\$408.97
0500 Capital Outlay				
520 Building Acquisition	9,175.00			-9,175.00
Total for 0500 Capital Outlay	\$9,175.00			-\$9,175.00
0600 Other Expenses				
0640 Dues and Fees	669.76	900.00	74.42 %	230.24
0650 Insurance and Judgements	4,506.96	3,048.00	147.87 %	-1,458.96
0670 Taxes and Licenses	234.00	500.00	46.8 %	266.00
0671 Over and Short	0.00			0.00
Total for 0600 Other Expenses	\$5,410.72	\$4,448.00	121.64 %	-\$962.72
Total for Expenses	\$126,582.39	\$77,655.68	163.0 %	-\$48,926.71
Net Operating Income	\$803,794.58	\$122,344.32	656.99 %	-\$681,450.26
Other Income				
Other Expenses				
Net Other Income				
Net Income	\$803,794.58	\$122,344.32	656.99 %	-\$681,450.26

2025-26_Balance Sheet

July-November, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
9101 OPBXXXX9465 - 1	92,177.79
9102 OPBXXXX2210	124,376.35
9110 CS Brokerage	1.95
9111 Investments	865,000.00
Total for Bank Accounts	\$1,081,556.09
Accounts Receivable	
Other Current Assets	
9181 Prepaid Expenses	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,081,556.09
Fixed Assets	
9241 Fixed Assets - Furniture	
9243 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	\$1,146,556.09
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
9421 Accounts Payable	4,559.47
Total for Accounts Payable	\$4,559.47
Credit Cards	
Other Current Liabilities	
9491 Payable Misc	0.00
Total for Other Current Liabilities	\$0.00

Distribution account		Total
Total for Current Liabilities		\$4,559.47
Long-term Liabilities		
Total for Liabilities		\$4,559.47
Equity		
Retained Earnings	321,905.34	
Net Income	803,794.58	
Opening Balance Equity	16,296.70	
Total for Equity		\$1,141,996.62
Total for Liabilities and Equity		\$1,146,556.09

A/P Aging Summary

As of November 30, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Florence		76.00				76.00
Jordan Ramis PC		4,483.47				4,483.47
King, Kay				-1,115.19	1,115.19	0.00
TOTAL	\$0.00	\$4,559.47	\$0.00	\$ -1,115.19	\$1,115.19	\$4,559.47

2025-2026_Profit and Loss Month over Month

Siuslaw Valley Charter School
July-November, 2025

Distribution account	July 2025	August 2025	September 2025	October 2025	November 2025	Total
Income						
1510 Interest on Investments			995.23			995.23
1530 CS Market Appreciation/(Depreciation)			-1,283.36			-1,283.36
1531 CS Dividends and Interest			4.80			4.80
1920 Donations from Private Sources	111,050.00	518,704.30	27,070.00	251,500.00	7,725.00	916,049.30
1980 InKind Donations		4,291.00			170.00	4,461.00
1990 Revenue Miscellaneous			2,250.00	3,740.00	4,160.00	10,150.00
Total for Income	111,050.00	522,995.30	29,036.67	255,240.00	12,055.00	\$930,376.97
Cost of Sales						
Gross Profit	111,050.00	522,995.30	29,036.67	255,240.00	12,055.00	\$930,376.97
Expenses						
0100 Compensation						
0114 Managerial-Classified Salaries	7,973.33	7,973.33	7,973.33	7,973.33	7,973.33	39,866.65
0221 Payroll Tax (Employer)	803.05	803.05	803.05	803.05	803.05	4,015.25
Total for 0100 Compensation	8,776.38	8,776.38	8,776.38	8,776.38	8,776.38	\$43,881.90
0300 Purchased Services						
0320 Property Services	438.11	1,224.59	128.48	662.04	360.50	2,813.72
0326 Lease Expense	650.00	650.00	650.00	650.00	650.00	3,250.00
0340 Travel		564.96	986.48			1,551.44
0350 Communication-Phone, Internet, Postage, Copiers	183.75	191.81	323.18	224.93	800.81	1,724.48
0359 Communication- Advertising/Marketing	1,873.66	616.46	508.40	4,653.32	3,828.40	11,480.24
0380 Non-Instructional Professional and Technical Services	1,543.95	6,041.00	16,322.00	9,360.50	11,268.47	44,535.92
Total for 0300 Purchased	4,689.47	9,288.82	18,918.54	15,550.79	16,908.18	\$65,355.80

2025-2026_Profit and Loss Month over Month

Siuslaw Valley Charter School
July-November, 2025

Distribution account	July 2025	August 2025	September 2025	October 2025	November 2025	Total
Services						
0400 Goods & Materials						
0410 Consumable Supplies and Materials	124.42	231.99	157.41	448.71	557.49	1,520.02
0430 Library Books		200.00	221.53			421.53
0450 Hosting Food (fundraisers)		11.38				11.38
0460 Non-consumable items	373.39	39.98				413.37
0470 Computer Software	35.56	46.00	56.27	28.84	226.00	392.67
Total for 0400 Goods & Materials	533.37	529.35	435.21	477.55	783.49	\$2,758.97
0500 Capital Outlay						
520 Building Acquisition					9,175.00	9,175.00
Total for 0500 Capital Outlay					9,175.00	\$9,175.00
0600 Other Expenses						
0640 Dues and Fees	20.00	300.00	139.26	116.85	93.65	669.76
0650 Insurance and Judgements	645.12	633.80	686.50	439.85	2,101.69	4,506.96
0670 Taxes and Licenses			234.00			234.00
0671 Over and Short				0.00		0.00
Total for 0600 Other Expenses	665.12	933.80	1,059.76	556.70	2,195.34	\$5,410.72
Total for Expenses	14,664.34	19,528.35	29,189.89	25,361.42	37,838.39	\$126,582.39
Net Operating Income	96,385.66	503,466.95	-153.22	229,878.58	-25,783.39	\$803,794.58
Other Income						
Other Expenses						
Net Other Income						
Net Income	96,385.66	503,466.95	-153.22	229,878.58	-25,783.39	\$803,794.58