

BYLAWS FOR THE ADMINISTRATION  
SOUTHERN NEVADA TRADES HIGH SCHOOL  
*A Nevada Non-Profit Corporation*

These Bylaws (“**Bylaws**”) of Southern Nevada Trades High School, a Nevada non-profit corporation (the “**Corporation**”), are dated April 8, 2022 have been adopted by the board of directors of the Corporation (the “**Board**”) and are hereby executed by the Corporation’s officers.

ARTICLE I: PRINCIPAL OFFICE; REGISTERED AGENT & CHARITABLE PURPOSE

1.1. PRINCIPAL OFFICE. The address of the principal office of the Corporation shall be [Address]. The Board may change the address of the principal office from time to time as it deems advisable.

1.2. REGISTERED AGENT. The registered agent of the Corporation is Shumway Van, LLC, whose address is 8985 S Eastern Avenue, Suite 100, Las Vegas, NV 89123. The Board may change the registered agent of the Corporation from time to time as it deems advisable, provided, however, that if the registered agent of the Corporation or the address of the Corporation’s designated address is changed, the Board shall amend the Articles (defined below) to disclose the then current registered agent and its then current address.

1.3. FORMATION. The Corporation was formed upon the filing of its Articles of Incorporation with the Nevada Secretary of State on April 8, 2022 (the “**Articles**”).

1.4. CHARITABLE PURPOSE. The Corporation shall exist solely for charitable and educational purposes as defined by Section 501(c)(3) of the Internal Revenue Code (the “**Code**”), as amended, and as set forth in the Articles. The members of the Board (collectively the “**Directors**” and each individually a “**Director**”) shall not exercise their powers except in full compliance with federal laws governing tax exempt organizations under Section 501(c)(3) of the Code so that the Corporation at all times qualifies as a tax-exempt organization to which donations shall be tax deductible pursuant to Sections 170(a)(1), 2055 and 2522 of the Code.

1.5. COMPLIANCE WITH LAWS. The Corporation will at all times comply with all applicable federal, state, and local laws, rules, and regulations, including, but not limited to, Chapter 82 of the Nevada Revised Statutes, which governs the formation and operation of nonprofit corporations under Nevada law.

ARTICLE II: DEFINITIONS

2.1. DEFINITIONS. The following definitions shall apply to the following terms, as used in these Bylaws:

(a) “**Annual Meeting**” means a meeting of the Directors occurring not less frequently than once per Fiscal Year at which the business and affairs of the Corporation are conducted.

(b) “**Board**” means the governing body of the Corporation, comprised of all of the Directors.

(c) “**Bylaws**” mean these Bylaws of the Corporation, as amended.

(d) “**Chair**” means, initially, Brett Willis, and thereafter the Director charged with leading the Board.

(e) “**Code**” means the Internal Revenue Code of 1986, as from time to time amended and in effect.

(f) “**Director(s)**” means a member or members of the Board.

(g) “**Executive Committee**” means a committee established under the direction of the Board for a specific purpose or project related to the charitable purposes of the Corporation and comprised of members designated by the Board.

(h) “**Fiscal Year**” means the calendar year unless otherwise determined by the Chair in its sole discretion.

(i) “**Corporation**” means the private operating foundation governed by these Bylaws, and its successors and assigns.

(j) “**Net Asset Value**” means all of the Corporation’s assets less all of the Corporation’s liabilities.

(k) “**Officer(s)**” means the President, Secretary, Treasurer, and any Vice-Presidents appointed by the Directors to assist in the management of the affairs of the Corporation.

(l) “**Person**” means an individual or a corporation, limited liability company, partnership, trust, estate, unincorporated organization, association, or other business enterprise.

(m) “**Regulations**” means the income tax regulations promulgated under the Code, as from time to time amended and in effect (including corresponding provisions of succeeding regulations).

(n) “**Resolution**” means a written instrument drafted and distributed by and among the Directors setting forth a specific action to be taken by the Directors upon obtaining the requisite percentage of approval from the Directors.

(o) “**Special Meeting**” means a meeting of the Directors called by the Chair from time to time at which the business and affairs of the Corporation are conducted.

### ARTICLE III: DIRECTORS

3.1. COMPOSITION OF THE BOARD; CHAIR. The Board shall initially consist of four (4) Directors, namely (i) Brett Willis, (ii) Rebecca Merrihew; (iii) Kelly Gaines; and (iv) Lisa Jones. Brett Willis shall serve as the initial Chair. In the event of a voting tie among the Directors, the Chair shall have the tie-breaking vote.

3.2. APPOINTMENT AND REMOVAL. The Directors may appoint additional or successor Directors to the Board pursuant to Section 3.4 below, *provided, however*, that the appointment of additional or successor Directors shall not be effective if it results in a Board comprised of an even number of Directors.

3.3. RESIGNATION. A Director may resign from the Board at any time by providing thirty (30) days’ advance, written notice to the other Directors.

3.4. GENERAL POWERS.

(a) **Independent Authority.** The day-to-day business and affairs of the Corporation shall be managed by the Board or those it designates as Officers, if any. Each Director, subject only to those restrictions set forth in the Articles and these Bylaws, shall have full and complete authority, power, and discretion to make any and all decisions and to do any and all things which such Director deems appropriate to accomplish the charitable purposes of the Corporation. Decisions and actions by the Directors, or any one of them, are binding on the Corporation and any document may be signed on behalf of the Corporation by any one of the Directors.

(b) **Majority Approval.** Notwithstanding the foregoing, no Director shall have the authority to take the following actions except upon the majority vote of the Directors at an Annual Meeting or Special Meeting or the majority approval by the Directors of a Resolution:

i. The delegation of authority to Officers and the fixing of compensation of Officers and Subordinate Officers;

ii. The establishment and termination of, and delegation of authority to Executive Committees, the appointment of members thereto, the removal of members therefrom, and the fixing of compensation, if any, of the members of an Executive Committee;

iii. The determination as to whether the Corporation will enter into any proposed transaction or arrangement for which a conflict of interest is present;

iv. The acquisition, disposition, mortgage, pledge, encumbrance, hypothecation, or exchange of any real property on behalf of the Corporation;

v. The advancement or generation of loans to or from the Corporation in excess of \$10,000 and the provision or securing of collateral for such loans;

vi. The amendment of these Bylaws, the Articles, or the changing of charitable purposes of the Corporation, except that any amendments required under applicable law to correct an inaccuracy in the Articles may be filed at any time by any Director;

vii. The opening and maintaining of a bank account or other depository in the name of the Corporation; and

viii. The negotiation, execution, and performance of any Material Contract on behalf of the Corporation. For purposes of this subsection, the term "**Material Contract**" means any contract whose value or cost of performance is equal to or greater than twenty percent (20%) of the Net Asset Value of the Corporation.

(c) **Unanimous Approval.** Furthermore, no Director shall have the authority to take any of the following actions except upon the unanimous vote of the Directors at an Annual Meeting or Special Meeting or the unanimous approval by the Directors of a Resolution:

i. The sale, exchange, assignment, transfer, or disposal of all or substantially all of the Corporation's assets, whether or not as part of a single transaction or plan;

ii. The dissolution, merger, consolidation, sale or other modification of the Corporation or any subsidiary of the Corporation; or

iii. The filing of bankruptcy.

### 3.5. MEETINGS AND RESOLUTIONS.

*(a) Annual Meetings.* A regular meeting of the Board shall be held no less frequently than once per Fiscal Year, at the time and place appointed by Resolution, drafted and distributed by the Chair, and which must be approved of by a majority of the Directors. No notice aside from such Resolution shall be required for such an Annual Meeting. Any action taken during an Annual Meeting shall be deemed effected as of the date of such Annual Meeting.

*(b) Special Meetings.* Special Meetings of the Board may be called by the Chair, without a Resolution, provided, however, that the Chair shall give notice to the Directors of the time and place of these meetings not less than two (2) days prior to such Special Meeting. Any action taken during a Special Meeting shall be deemed effected as of the date of such Special Meeting.

~~*(c) Resolutions.* Any Director may draft a Resolution and distribute such Resolution to the other Directors for review and approval or rejection by the Directors via email. Resolutions drafted and distributed by the Directors shall be in a form similar to the sample Resolution attached hereto as Exhibit 1. The Directors may execute any Resolution in counterparts and the action taken pursuant to such Resolution shall be deemed taken as of the date that the requisite percentage of Directors has executed a counterpart to such Resolution.~~

3.6. PARTICIPATION IN MEETINGS. The Directors may participate in Annual Meetings or Special Meetings by means of telephone conference or similar communications by which all Persons participating can hear each other and participate in the Annual Meeting or Special Meeting. Each Director who participates in such a manner shall be deemed to have been present at the Annual Meeting or Special Meeting.

3.7. QUORUM. A majority of the Directors shall constitute a quorum for the purpose of taking any action at any Annual Meeting or Special Meeting of the Directors. If less than a quorum is present at an Annual Meeting or Special Meeting, the Directors present cannot take any action that requires a majority of the Directors. Any action taken by majority vote at any Annual Meeting or Special Meeting at which a quorum is present shall be deemed to be an act of a majority of the Board.

3.8. PRESUMPTION OF ASSENT. A Director who is present at an Annual Meeting or Special Meeting of the Directors at which action on any matter is taken shall be presumed to have assented to the action unless the Director's dissent shall be entered in the minutes of the Annual Meeting or Special Meeting or unless the member files a written dissent to such action with the Chair on or before fourteen (14) days have passed from the date of such Annual Meeting or Special Meeting. Such right to dissent shall not apply to a Director who voted in favor of such action.

~~3.9. ACTION WITHOUT A MEETING. Any action that must be taken at an Annual Meeting or Special Meeting, may be taken without the need for an Annual Meeting or Special Meeting by the unanimous consent of the Directors to a Resolution setting forth such action.~~

### 3.10. PERIODIC REVIEWS.

*(a) Scope.* To confirm that the Corporation operates in a manner that (i) is consistent with the charitable purposes set forth in the Articles; (ii) is compliant with the restrictions set forth in Article

VIII of these Bylaws; (iii) conforms to the Corporation's Conflict of Interest Policy, as set forth in **Addendum A** to these Bylaws; and (iv) does not jeopardize its tax exempt status in any way, the Board or an Executive Committee designated for such a purposes, shall conduct periodic reviews of the Corporation's operations. The periodic reviews shall also include, at a minimum, the following subjects:

i. Whether compensation arrangements and reimbursement of expenses are reasonable, based on competent survey information, and the result of arm's length bargaining and transactions; and

ii. Whether partnerships, joint ventures, and arrangements with management organizations (if any) conform to the Corporation's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes and do not result in inurement, impermissible private benefit or in excess benefit transactions.

(b) **Use of Outside Experts.** When conducting the periodic reviews, the Board or Executive Committee may, but need not, use outside advisors. If outside advisors are used, their use shall not relieve the Board of its responsibility for ensuring periodic reviews are conducted.

3.11. COMMITTEES. The Board may, by resolution adopted by the majority of the Directors then in office, or by appointment not requiring a majority vote for administrative matters, designate committees, consisting of Directors, Members, members of the public or others with specific knowledge and skill, to serve at the pleasure and direction of the Board.

#### ARTICLE IV: OFFICERS AND SUBORDINATE OFFICERS

4.1. PRESIDENT, VICE-PRESIDENTS, SECRETARY, AND TREASURER. The Officers, if the Directors elect to Officers, shall consist of a president ("**President**"), a secretary ("**Secretary**") a treasurer ("**Treasurer**"), and such vice presidents, if any, ("**Vice Presidents**") as determined by the Directors.

4.2. APPOINTMENT OF OFFICERS. Officers shall be appointed by the Directors pursuant to the majority vote of the Directors at an Annual Meeting or Special Meeting or the majority approval by the Directors of a Resolution above. Officers may, but need not be, Directors during the terms of their respective offices.

4.3. SUBORDINATE OFFICERS. The President, or any Officer acting under the President's express authority, may appoint such agents, employees, or officials ("**Subordinate Officers**"), as it deems advisable. The President, or any Officer acting under the President's express authority, shall determine the title, period of appointment, authority, and duties to be performed of all Subordinate Officers.

4.4. RESIGNATION. An Officer or Subordinate Officer may resign at any time by delivering a written resignation to the any one or more of the Directors. Such officer's resignation shall take effect fourteen (14) days after such Officer's delivery of its written resignation to a Director.

4.5. REMOVAL. The Directors may remove any Officer, at any time, for or without cause, pursuant to Section 3.4 above. The President, or any Officer acting under the President's express authority to do so, may remove, for or without cause, any Subordinate Officer appointed in accordance with the provisions of these Bylaws.

4.6. **PRESIDENT.** The President shall be the Chair of the Board, shall perform such duties as generally fall under the purview of a president of a corporation and other duties as may be assigned by the Directors, and shall preside at all Annual Meetings or Special Meetings of the Directors.

4.7. **VICE PRESIDENT.** The Vice President shall perform such duties as may be assigned by the Directors and, in the absence of the President, shall preside at all Annual Meetings or Special Meetings.

4.8. **SECRETARY.** The Secretary shall have the following powers and duties:

(a) The Secretary shall keep or cause to be kept a record of all the proceedings of the Annual Meetings or Special Meetings and shall keep or cause to be kept copies of all proposed and/or accepted Resolutions in books provided for such purposes;

(b) The Secretary shall cause all notices to be duly given in accordance with the provisions of these Bylaws;

(c) The Secretary shall be custodian of the Corporation's books and records and shall see that such books and records are properly organized, maintained, and made available for inspection and copy as required by the Code and these Bylaws; and

(d) The Secretary shall perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned by the Directors.

4.9. **TREASURER.** The Treasurer shall have charge and custody of, and is responsible for, all funds and securities of the Corporation. The Treasurer shall also receive and give receipts for monies due and payable to the Corporation from any source whatsoever and shall deposit all such moneys in the name of the Corporation in such banks, trust companies, or other depositories as shall be selected by the Directors.

4.10. **SURETY BOND.** If the Directors so require, any Officer or Subordinate Officer of the Corporation shall execute a bond in such sum and with such sureties as the Directors may direct, conditioned upon the faithful performance of duties to the Corporation, including responsibility for negligence and for the accounting for all property or monies of the Corporation that may come into the Officer or Subordinate Officer's hands.

#### ARTICLE V: EXECUTIVE COMMITTEES

5.1. **DESIGNATION.** Pursuant to Section 3.4 above, the Board may designate one or more Executive Committees to conduct specific business and affairs of the Corporation. Members of an Executive Committee, including the presiding member of such Executive Committee, may be Directors, Officers, Subordinate Officers, or any other Person and shall be designated by the Directors pursuant to Section 3.4. Each member of an Executive Committee shall hold such office until the member resigns, is removed, a successor is designated in the place of such member, or the Executive Committee is terminated.

5.2. **POWERS.** Executive Committees shall have such power and authority as is delegated to them by the Board, provided, however, that an Executive Committee shall not appoint or remove Directors from the Board or amend these Bylaws or the Articles.

5.3. PROCEEDINGS. The Executive Committee shall meet at such place or places, at such time or times and upon such notice (or without notice) as it shall determine from time to time. It shall keep a record of its proceedings and shall report such proceedings to the Directors at each Annual Meeting.

5.4. QUORUM FOR TRANSACTING BUSINESS. A majority of the members of the Executive Committee shall constitute a quorum for the transaction of business at any of its meetings. If less than a quorum is present at a meeting, the members cannot take any action that requires approval from a majority of the members. Any action taken by majority vote at a meeting at which a quorum is present shall be deemed to be an act of the Executive Committee.

5.5. RESIGNATION AND REMOVAL. Any member of an Executive Committee may resign at any time by delivering a written resignation to the Board. Such resignation shall take effect fourteen (14) days after such member's delivery of its resignation to the Board. The Directors may remove any member of an Executive Committee at any time, with or without cause, pursuant to Section 3.4 above.

5.6. VACANCIES. If any vacancy shall occur in an Executive Committee by reason of disqualification, death, resignation, removal or otherwise, the remaining members shall, until the filling of such vacancy, constitute the then total membership of the Executive Committee. Such vacancy may be filled by the Directors pursuant to Section 3.4 above.

#### ARTICLE VI: DISSOLUTION

Upon the dissolution of the Corporation, the Directors shall, after paying or making provision for the payment of all liabilities of the Corporation, and after properly disposing of assets held by the Corporation upon condition requiring return, transfer or conveyance upon such event of dissolution as required by Nevada law, transfer and convey all remaining assets and benefits of the Corporation to a transferee designated by the Board for advancement of the purposes of the Corporation, provided that such transferee then qualifies for such a distribution under Section 501(c)(3) of the Code or its future equivalent. If the transferee or its successor shall fail to so qualify, then all remaining assets and benefits of the Corporation shall be disposed of by the district court for the county in which the principal office of the Corporation is then located. The court shall transfer the Corporation's assets to such organization or organizations as said court shall determine most nearly approximate the purposes for which the Corporation was organized.

#### ARTICLE VII: COMPENSATION AND REIMBURSEMENT

7.1. COMPENSATION. As determined by the Directors pursuant to Section 3.4, the Corporation may pay compensation to Officers, Subordinate Officers, and members of an Executive Committee (other than government officials) for the performance of personal services which are reasonable and necessary to carry out the charitable purposes of the Corporation. The Corporation shall not compensate the Directors for services rendered in their capacities as Directors, provided, however, that no Officer, Subordinate Officer, or member of an Executive Committee shall be prevented from receiving reasonable compensation by reason of the fact that the Officer, Subordinate Officer, or member of an Executive Committee is also a Director. Such compensation shall not be excessive and in no event shall such compensation exceed that which would ordinarily be paid for similar services rendered on behalf of either charitable or non-profit organizations under similar circumstances. The Directors shall (i) comply with the Corporation's Conflict of Interest Policy in **Addendum A** to these Bylaws; (ii) keep a record of the vote of each Director with respect to compensation and the basis for such Director's vote; and (iii) consider the following factors when determining the

reasonable compensation of Officers, Subordinate Officers, and members of Executive Committees for their services rendered on behalf of the Corporation:

- (a) The individual's qualifications;
- (b) The nature, extent, and scope of the work to be performed;
- (c) The Corporation's gross and net receipts;
- (d) The prevailing economic conditions;
- (e) The prevailing rates of compensation for comparable positions in comparable entities either charitable or non-profit;
- (f) The total amount of compensation paid to all Officers and Subordinate Officers; and
- (g) The compensation paid to specific Officers and Subordinate Officers in previous years.

7.2 REIMBURSEMENT. As determined by the Board pursuant to Section 3.4 above, the Corporation may reimburse the Directors, Officers, Subordinate Officers, and members of Executive Committees (other than government officials) for any reasonable and necessary expenses actually incurred by such individuals in carrying out the charitable purposes of the Corporation. The Directors shall comply with the Corporation's Conflict of Interest Policy in **Addendum A** to these Bylaws in all instances where reimbursement is made to a Director, Officer, Subordinate Officer, or member of an Executive Committee.

#### ARTICLE VIII: RESTRICTIONS

8.1. NO PRIVATE INUREMENT; POLITICS. No part of the Corporation (including its net earnings) shall inure to the private benefit of any Director or Person and no substantial part of the activities of the Corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation. The Corporation shall not participate or intervene in any way in any political campaign on behalf of any candidate for public office.

8.2. USE OF FUNDS. All of the income or earnings of the Corporation shall be used to fulfill the charitable purposes of the Corporation. No part of the income or earnings of the Corporation shall inure to the benefit of or be distributable to its Directors, officers or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation to its officers, agents, and employees for services rendered to or for the benefit of the Corporation, to reimburse its Directors, officers, agents, and employees for expenses incurred in furtherance of the Corporation's charitable purposes, and to make payments and distributions in furtherance of the charitable purposes of the Corporation, as set forth in these Bylaws. Notwithstanding any other provision of these Bylaws, the Corporation shall not carry on any other activities not permitted to be carried on (i) by a corporation exempt from Federal income tax under Section 501(c)(3) of the Code, or (ii) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Code.

8.3. DISTRIBUTION OF INCOME. The Corporation shall distribute its income for each tax year at a time and in a manner so as not to become subject to the tax on undistributed income imposed by Section 4942 of the Code, or the corresponding section of any succeeding law.



8.4. SELF-DEALING AND CONFLICTS OF INTEREST. The Corporation shall not engage in any act of self-dealing as defined in Section 4941(d) of the Code, or the corresponding section of any succeeding law. The Corporation shall not enter into any transaction in which a Director, Officer, Subordinate Officer, member of an Executive Committee or any Person that is related by blood or marriage to a Director, Officer, Subordinate Officer, or member of an Executive Committee, has, directly or indirectly, an ownership, investment, or other financial interest except in accordance with the Corporation's Conflict of Interest Policy, which is set forth in greater detail in **Addendum A** to these Bylaws.

8.5. EXCESS BUSINESS HOLDINGS. The Corporation shall not retain any excess business holdings as defined in Section 4943(c) of the Code, or the corresponding section of any succeeding law, and shall divest itself of any excess business holdings within the timeframe provided for under Section 4943(c) of the Code.

8.6. INVESTMENTS. The Corporation shall not make any investments in a manner as to subject it to tax under Section 4944 of the Code, or the corresponding section of any succeeding law.

8.7. TAXABLE EXPENDITURES. The Corporation shall not make any taxable expenditures as defined in Section 4945 of the Code, or the corresponding section of any succeeding law.

8.8. RESTRICTIONS ON ACTIVITIES. Notwithstanding any of the statements in Article III of purposes and powers of the Corporation, the Corporation shall not engage in activities that in themselves are not in furtherance of the charitable purposes of the Corporation, as set forth in the Articles, or that jeopardize in any way the Corporation's status as a Section 501(c)(3) entity under the Code.

8.9. COMPLIANCE WITH SECTION 501(c)(3). The Directors shall not exercise their powers except in full compliance with federal laws governing tax exempt organizations under Section 501(c)(3) of the Code so that the Corporation at all times qualifies as a tax-exempt organization to which donations shall be tax deductible pursuant to Sections 170(a)(1), 2055, and 2522 of the Code.

8.10. ANNUAL STATEMENTS. Each Director, Officer, Subordinate Officer, and member of an Executive Committee with Board delegated powers shall annually sign a statement which affirms such Person:

(a) Has received a copy of these Bylaws;

(b) Has read and understands restrictions and requirements set forth in these Bylaws;

(c) Has agreed to comply with such restrictions and requirements; and

(d) Understands that the Corporation is a charitable entity and in order to maintain its federal tax exemption it must engage primarily in activities that accomplish its tax-exempt purposes.

#### ARTICLE IX: ACCOUNTING, BOOKS, RECORDS, AND LOANS

9.1. ACCOUNTING PRINCIPLES. The Corporation's books and records shall be kept, and its income tax returns prepared, under such permissible method of accounting, consistently applied, as the Board may determine to be appropriate.

9.2. FISCAL YEAR. The Fiscal Year shall be the calendar year.

9.3. RECORDS AND ACCOUNTS. At the expense of the Corporation, the Board shall maintain records and accounts of all operations and expenditures of the Corporation as required pursuant to Chapter 82 of the Nevada Revised Statutes.

9.4. RETURNS. The Board shall cause the preparation and timely filing of all tax and information returns required to be filed by the Corporation pursuant to the Code and all other tax and information returns deemed necessary and required in each jurisdiction in which the Corporation conduct charitable activities.

9.5. LOANS. The Corporation shall be permitted to make loans to individuals and institutions on commercially reasonable terms to further its educational and charitable purposes.

#### ARTICLE X: GENERAL BYLAWS

10.1. NOTICES. Any notice, demand, request or report required or permitted to be given or made to a party under these Bylaws shall be in writing and shall be delivered (i) in person; (ii) by registered or certified mail, return receipt requested; or (iii) by electronic mail, return receipt requested, to such party at its address as shown on the records of the Corporation and shall be deemed effective when received by such party.

10.2 AMENDMENTS. Any provision of these Bylaws may be amended or revoked by the majority vote of the Directors at an Annual Meeting or Special Meeting or by majority approval of a Resolution to amend the Bylaws setting forth the specific provisions to be amended or revoked.

10.3. TITLES AND CAPTIONS. All article and section titles and captions in these Bylaws are for convenience only, shall not be deemed part of these Bylaws, and in no way shall define, limit, extend, or describe the scope or intent of any provisions hereof. Except as specifically provided otherwise, references to "Articles" and "Sections" are to Articles and Sections of these Bylaws.

10.4. PRONOUNS AND PLURALS. Whenever the context may require, any pronoun used in these Bylaws shall include the corresponding masculine, feminine, or neuter forms, and the singular form of nouns, pronouns, and verbs shall include the plural and vice versa.

10.5. BINDING EFFECT. These Bylaws shall be binding upon and inure to the benefit of the parties hereto and their heirs, executors, administrators, successors, legal representatives and permitted assigns.

10.6. INTEGRATION. These Bylaws constitute the entire agreement among the parties hereto pertaining to the subject matter hereof and supersede all prior agreements and understandings pertaining thereto.

10.7. WAIVER. No failure by any party to insist upon the strict performance of any covenant, duty, agreement, or condition of these Bylaws or to exercise any right or remedy consequent upon a breach thereof shall constitute a waiver of any such breach of any covenant, agreement, term, or condition. Any Director or Officer may, by an instrument in writing, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation or covenant of any other Director or Officer, but no waiver shall be effective unless in writing and signed by the Director or Officer making such waiver. No waiver shall affect or alter the remainder

of the terms of these Bylaws but each and every covenant, agreement, term, and condition hereof shall continue in full force and effect with respect to any other then existing or subsequent breach.

10.8. NEVADA LAW APPLICABLE. All matters in connection with the power, authority and rights of the members and all matters pertaining to the operation, construction, interpretation, or enforcement of these Bylaws shall be governed and determined by the internal laws of the State of Nevada, without giving effect to the principles of conflicts of laws.

10.9. NEVADA JURISDICTION. EACH DIRECTOR, OFFICER, SUBORDINATE OFFICER, AND EXECUTIVE COMMITTEE MEMBER (i) HEREBY IRREVOCABLY SUBMITS TO THE JURISDICTION OF ANY COURT OF THE STATE OF NEVADA OR THE UNITED STATES DISTRICT COURT FOR THE EIGHTH DISTRICT OF NEVADA FOR THE PURPOSES OF ANY SUIT, ACTION OR OTHER PROCEEDING ARISING OUT OF THESE BYLAWS WHICH IS BROUGHT BY OR AGAINST THE COMPANY, (ii) HEREBY IRREVOCABLY AGREES THAT ALL CLAIMS IN RESPECT OF ANY SUCH SUIT, ACTION OR PROCEEDING MAY BE HEARD AND DETERMINED IN ANY SUCH COURT AND (iii) TO THE EXTENT THAT IT HAS ACQUIRED, OR HEREAFTER MAY ACQUIRE, ANY IMMUNITY FROM THE JURISDICTION OF ANY SUCH COURT OR FROM ANY LEGAL PROCESS THEREIN, HEREBY WAIVES SUCH IMMUNITY TO THE FULLEST EXTENT PERMITTED BY LAW. EACH DIRECTOR, OFFICER, SUBORDINATE OFFICER, AND EXECUTIVE COMMITTEE MEMBER HEREBY WAIVES, AND HEREBY AGREES NOT TO ASSERT, IN ANY SUCH SUIT, ACTION OR PROCEEDING, IN EACH CASE TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY CLAIM THAT (i) IT IS NOT PERSONALLY SUBJECT TO THE JURISDICTION OF ANY SUCH COURT, (ii) IT IS IMMUNE FROM ANY LEGAL PROCESS, (iii) ANY SUCH SUIT, ACTION OR PROCEEDING IS BROUGHT IN AN INCONVENIENT FORUM, (iv) VENUE OF ANY SUCH SUIT, ACTION OR PROCEEDING IS IMPROPER OR (v) THESE BYLAWS MAY NOT BE ENFORCED IN OR BY SUCH COURT. EACH DIRECTOR, OFFICER, SUBORDINATE OFFICER, AND EXECUTIVE COMMITTEE MEMBER AGREES THAT PROCESS AGAINST IT IN CONNECTION WITH ANY SUIT, ACTION OR PROCEEDING FILED IN ANY SUCH REFERENCED COURT ARISING OUT OF OR RELATING TO THIS AGREEMENT MAY BE SERVED ON IT, BY MAILING THE SAME TO SUCH MEMBER BY REGISTERED MAIL, RETURN RECEIPT REQUESTED, ADDRESSED TO SUCH MEMBER AT ITS ADDRESS FOR NOTICES UNDER THESE BYLAWS, WITH THE SAME EFFECT IN EITHER CASE AS THOUGH SERVED UPON SUCH PERSON PERSONALLY.

10.10. INVALIDITY OF PROVISIONS. If any provision of these Bylaws is declared or found to be illegal, unenforceable, or void, in whole or in part, then the parties shall be relieved of all obligations arising under such provision, but only to the extent that it is illegal, unenforceable or void, it being the intent and agreement of the parties that these Bylaws shall be deemed amended by modifying such provision to the extent necessary to make it legal and enforceable while preserving its intent or, if that is not possible, by substituting therefor another provision that is legal and enforceable and achieves the same objectives.

10.11. ATTORNEY FEES. In the event of an arbitration, trial, appeal, dispute, or other legal action brought or sought by a party to enforce the terms these Bylaws or its rights hereunder, the prevailing party in such action shall be entitled to reimbursement from the other party for its reasonable costs (including, without limitation, attorney fees) incurred in connection therewith.

10.12. COUNTERPARTS. These Bylaws may be executed in counterparts by facsimile or electronic transmission, each of which will be deemed to be an original, but all of which together will constitute one and the same instrument, without necessity of production of the others.

*(Signatures on the following page)*



IN WITNESS WHEREOF, the below declare that they have examined these Bylaws and that they are to the best of their knowledge and belief, true, correct, and complete. The undersigned hereby acknowledge that the Corporation has adopted these Bylaws effective as of the date first set forth above.

**DIRECTORS:**

BRETT WILLIS

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

REBECCA MERRIHEW

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

KELLY GAINES

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

LISA JONES

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

ADDENDUM A:  
CONFLICT OF INTEREST POLICY  
OF THE  
SOUTHERN NEVADA TRADES HIGH SCHOOL

THIS ADDENDUM (“**Addendum**”) to the Bylaws of Southern Nevada Trades High School, a Nevada non-profit corporation (the “**Corporation**”), has been adopted by the board of directors of the Corporation (the “**Board**”) and is hereby made a substantive part of the Bylaws of the Corporation (“**Bylaws**”).

**CONFLICT OF INTEREST POLICY**

A.1. PURPOSE. The purpose of the conflict-of-interest policy is to protect the Corporation’s interests when it is contemplating entering into a transaction or arrangement that might benefit the private interest of a Director or Officer of the Corporation, might result in a possible excess benefit transaction, or otherwise jeopardize the tax-exempt status of the Corporation with the Internal Revenue Service (the “**IRS**”). This policy is intended to supplement but not replace any applicable state and federal laws governing conflicts of interest applicable to nonprofit and charitable organizations.

A.2. DEFINITIONS. Capitalized terms used in this Addendum have the same meaning given to them in the Bylaws. In addition, the following terms, as used in this Addendum, shall have the definitions set forth below:

(a) “**Interested Person**” means any Director, Officer, Subordinate Officer, or member of an Executive Committee with Board delegated powers that has a direct or indirect Financial Interest, as defined below.

(b) “**Financial Interest**” means a Person that has, directly or indirectly, through business, investment, or family:

i. An ownership or investment interest in any entity with which the Corporation has a transaction or arrangement;

ii. A compensation arrangement with the Corporation or with any entity or individual with which the Corporation has a transaction or arrangement; or

iii. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Corporation is negotiating a transaction or arrangement. Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A.3. PROCEDURES.

(a) **Duty to Disclose.** In connection with any actual or possible conflict of interest, an Interested Person must disclose the existence of the Financial Interest and be given the opportunity to disclose all material facts to each Director, Officer, Subordinate Officer, or member of an Executive Committee with Board delegated powers considering the proposed transaction or arrangement.

**(b) *Determining Whether a Conflict of Interest Exists.*** After disclosure of the Financial Interest and all material facts related thereto, and after any discussion with the Interested Person, he or she shall leave the Annual Meeting or Special Meeting while the determination of a conflict of interest is discussed and voted upon. Those remaining in the Annual Meeting or Special Meeting shall decide if a conflict of interest exists. A Financial Interest is not necessarily a conflict of interest. A Person who has a Financial Interest may have a conflict of interest only if the Board or appropriately designated Executive Committee decides that a conflict of interest exists.

**(c) *Procedures for Addressing the Conflict of Interest.***

i. An Interested Person may make a presentation at an Annual Meeting or Special Meeting regarding a potential conflict of interest, but after the presentation, such Interested Person shall leave the Annual Meeting or Special Meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.

ii. The Chair shall, if appropriate, appoint a disinterested Director or Executive Committee to investigate alternatives to the proposed transaction or arrangement.

iii. After exercising due diligence, the Board or committee shall determine whether the Corporation can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.

iv. If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the disinterested Directors or appropriately designated Executive Committee shall determine by a majority vote whether the transaction or arrangement is in the Corporation's best interest, for its benefit, and whether it is fair and reasonable. In conformity with the above determination the Board or appropriately designated Executive Committee shall make its decision as to whether to enter into the transaction or arrangement.

**(d) *Violations of the Conflicts of Interest Policy.***

i. If the Board or appropriately designated Executive Committee has reasonable cause to believe an Interested Person has failed to disclose actual or possible conflicts of interest, it shall inform the Interested Person of the basis for such belief and afford the Interested Person an opportunity to explain the alleged failure to disclose.

ii. If, after hearing the Interested Person's response and after making further investigation as warranted by the circumstances, the Board or appropriately designated Executive Committee determines that the Interested Person has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

A.4. RECORDS OF PROCEEDINGS. The minutes of all Annual Meetings or Special Meetings wherein a potential or actual conflict of interest is disclosed, discussed, voted upon, and rejected or approved, shall contain:

(a) The names of the Persons who disclosed or otherwise were found to have a Financial Interest in connection with an actual or possible conflict of interest, the nature of the Financial Interest, any action taken to determine whether a conflict of interest was present, and the decision

by the Board or appropriately designated Executive Committee as to whether a conflict of interest in fact existed.

(b) The names of the Persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

#### A.5. COMPENSATION CONFLICTS.

(a) A Director who receives compensation, directly or indirectly, from the Corporation for services is precluded from voting on matters pertaining to that Director's compensation.

(b) A member of an Executive Committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Corporation for services is precluded from voting on matters pertaining to that member's compensation.

(c) No Director or member of an Executive Committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Corporation, either individually or collectively, is prohibited from providing information to the Board or any Executive Committee regarding compensation.

A.6. ANNUAL STATEMENTS. Each Director, Officer, Subordinate Officer, or member of an Executive Committee with Board delegated powers shall annually sign a statement which affirms that such Person:

(a) Has received a copy of this Addendum;

(b) Has read and understands the policy on conflicts of interest set forth in this Addendum;

(c) Has agreed to comply with such policy; and

(d) Understands the Corporation is a charitable organization and in order to maintain its federal tax exemption with the IRS it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.



EXHIBIT 1: FORM RESOLUTION OF THE BOARD

RESOLUTION OF BOARD OF DIRECTORS  
OF THE  
SOUTHERN NEVADA TRADES HIGH SCHOOL,  
*A Nevada Non-Profit Corporation*

**[Date]**

In accordance with Chapter 82 of the Nevada Revised Statutes and its governing documents, the board of directors (the "**Board**") of Southern Nevada Trades High School, a Nevada non-profit corporation (the "**Corporation**"), hereby adopts the following resolutions ("**Resolutions**"):

**[TITLE OF ACTION]**

RESOLVED, **[action to be taken]**;

FURTHER RESOLVED, **[additional action to be taken]**;

FURTHER RESOLVED, **[additional action to be taken]**.

**DIRECTORS:**

BRETT WILLIS

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

REBECCA MERRIHEW

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

KELLY GAINES

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

LISA JONES

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## **CODE OF ETHICS**

The Southern Nevada Trades High School Board of Directors desires to operate in the most ethical and conscientious manner possible and to that end the board adopts this Code of Ethics and each Director agrees that he or she will:

### **ARTICLE I: GOVERNANCE STRUCTURE**

1. Recognize that the authority of the board rests only with the board as a whole and not with individual directors and act accordingly.
2. Support the delegation of authority for the day-to-day administration of the high school to the school leader and act accordingly.
3. Honor the chain of command and refer problems or complaints consistent with the chain of command.
4. Recognize that the school leader should be present at all meetings of the board except when his or her contract, salary or performance is under consideration.
5. Not undermine the authority of the school leader or school administration.
6. Use reasonable efforts to keep the school leader informed of concerns or specific recommendations that any Director may bring to the board.

### **ARTICLE II: STRATEGIC PLANNING**

1. Reflect through actions that his or her first and foremost concern is for educational welfare of children attending the high school.
2. Participate in all planning activities to develop the vision and goals of the board.
3. Work with the Directors and the school leadership team to ensure prudent and accountable uses of the resources of the high school.
4. Render all decisions based on available facts and his or her independent judgment and refuse to surrender his or her judgment to individuals or special interest groups.
5. Uphold and enforce all applicable laws, all rules and guidelines of the State Board of Education and the board.

### **ARTICLE III: BOARD AND COMMUNITY RELATIONS**

1. Seek regular and systemic communications among the board and students, staff, and the community.
2. Communicate to the Directors and the school leadership expressions of public reaction to board policies and high school programs

### **ARTICLE IV: POLICY DEVELOPMENT**

1. Work with other Directors to establish effective policies for the high school.
2. Make decisions on policy matters only after full discussion at publicly held board meetings.
3. Periodically review and evaluate the effectiveness of policies on high school programs and performance.

#### ARTICLE V: BOARD MEETINGS

1. Attend and participate in regularly scheduled and called board meetings.
2. Be informed and prepared to discuss issues to be considered on the board agenda.
3. Work with other Directors in a spirit of harmony and cooperation in spite of differences of opinion that may arise during the discussion and resolution of issues at board meetings.
4. Vote for a closed executive session of the board only when applicable law or board policy requires consideration of a matter in executive session.
5. Maintain the confidentiality of all discussions and other matters pertaining to the board and the high school, during executive session of the board.
6. Make decisions in accordance with the interests of the high school as a whole and not any particular agreement thereof.
7. Express opinions before votes are cast, but after the board vote, abide by and support all majority decisions of the board.

#### ARTICLE VI: PERSONNEL

1. Consider the employment of personnel only after receiving and considering the recommendation of the school leadership.
2. Support the employment of persons best qualified to serve as employees of the high school and insist on regular and impartial evaluations of high school staff.
3. Comply with all applicable laws, rules, regulation, and all board policies regarding employment of family members.

#### ARTICLE VII: FINANCIAL GOVERNANCE

1. Refrain from using the position of Director for personal or partisan gain or to benefit any person or entity over the interest of the high school.

##### Conduct as a Director

1. Devote sufficient time, thought and study to the performance of the duties and responsibilities of a Director.
2. Become informed about current educational issues by individual study and through participation in programs providing needed education and training.

3. Communicate in a respectful professional manner with and about fellow Directors.
4. Take no private action that will compromise the board or high school administration.
5. Participate in all required training programs developed for Directors.

#### ARTICLE VII: CONFLICTS OF INTEREST

1. Announce potential conflicts of interest before board action is taken.
2. Comply with the conflicts of interest policy of the board, all applicable laws and State Board of Education Standard, rules and guidelines.

Southern Nevada Trades High School  
Income Statement  
As of Dec FY2023

Corrected 2/1/23

Corrections Noted

	Actual			YTD	Budget							
	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast	% Current Forecast Spent	
								Current Forecast	Current Forecast	Remaining		
<b>SUMMARY</b>												
<b>Revenue</b>												
Revenue from Local Sources	5,500	175,000	290,025	536,145	170,000	671,120	671,120	-	501,120	134,975	80%	
Federal Revenue	-	-	19,929	19,929	500,523	500,523	500,523	-	-	480,594	4%	
<b>Total Revenue</b>	<b>5,500</b>	<b>175,000</b>	<b>309,954</b>	<b>556,074</b>	<b>670,523</b>	<b>1,171,643</b>	<b>1,171,643</b>	<b>-</b>	<b>501,120</b>	<b>615,569</b>	<b>47%</b>	
<b>Expenses</b>												
Personnel Services-Salaries	8,333	8,333	8,333	25,000	96,042	96,042	96,042	-	-	71,042	26%	
Personnel Services-Employee Benefits	930	763	1,596	3,288	14,206	16,566	16,566	-	(2,360)	13,278	20%	
Professional and Tech Services	2,207	2,126	5,688	33,816	221,732	221,732	221,732	-	-	187,916	15%	
Other Services	-	-	3,472	3,472	10,667	10,667	10,667	-	-	7,195	33%	
Supplies	-	-	-	-	218,960	218,960	218,960	-	-	218,960	0%	
Debt Service and Miscellaneous	-	-	-	-	1,200	1,200	1,200	-	-	1,200	0%	
<b>Total Expenses</b>	<b>11,470</b>	<b>11,222</b>	<b>19,089</b>	<b>65,575</b>	<b>562,807</b>	<b>565,166</b>	<b>565,166</b>	<b>-</b>	<b>(2,360)</b>	<b>499,591</b>	<b>12%</b>	
<b>Operating Income</b>	<b>(5,970)</b>	<b>163,778</b>	<b>290,865</b>	<b>490,499</b>	<b>107,716</b>	<b>606,477</b>	<b>606,477</b>	<b>-</b>	<b>498,761</b>	<b>115,979</b>		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)					206,398	106,398	106,398					
Operating Income					107,716	606,477	606,477					
<b>Ending Fund Balance</b>					<b>314,115</b>	<b>712,875</b>	<b>712,875</b>					

Southern Nevada Trades High School  
 Income Statement  
 As of Dec FY2023

Corrected 2/1/23

Actual			YTD	Budget						
Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent

Corrections Noted

Southern Nevada Trades High School  
 Income Statement  
 As of Dec FY2023

Corrected 2/1/23

Corrections Noted

		Actual			YTD	Budget						
		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>REVENUE</b>												
<b>Revenue from Local Sources</b>												
1920	Contributions and Donations From Private Sources	5,500	175,000	290,025	536,145	170,000	671,120	671,120	-	501,120	134,975	80%
<b>SUBTOTAL - Revenue from Local Sources</b>		<b>5,500</b>	<b>175,000</b>	<b>290,025</b>	<b>536,145</b>	<b>170,000</b>	<b>671,120</b>	<b>671,120</b>	<b>-</b>	<b>501,120</b>	<b>134,975</b>	<b>80%</b>
<b>Federal Revenue</b>												
4500.661	CSP	-	-	19,929	19,929	500,523	500,523	500,523	-	-	480,594	4%
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>-</b>	<b>19,929</b>	<b>19,929</b>	<b>500,523</b>	<b>500,523</b>	<b>500,523</b>	<b>-</b>	<b>-</b>	<b>480,594</b>	<b>4%</b>
<b>TOTAL REVENUE</b>		<b>5,500</b>	<b>175,000</b>	<b>309,954</b>	<b>556,074</b>	<b>670,523</b>	<b>1,171,643</b>	<b>1,171,643</b>	<b>-</b>	<b>501,120</b>	<b>615,569</b>	<b>47%</b>

Added \$30,000 donations received 12/31/22 but deposited Jan23, reclass Stripe donation from 310

Southern Nevada Trades High School  
Income Statement  
As of Dec FY2023

Corrected 2/1/23

Corrections Noted

	Actual			YTD	Budget							
	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
<b>EXPENSES</b>												
<b>Personnel Services-Salaries</b>												
105	Salaries-Non-licensed Administration	8,333	8,333	8,333	25,000	96,042	96,042	96,042	-	-	71,042	26%
	<b>SUBTOTAL - Personnel Services-Salaries</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>25,000</b>	<b>96,042</b>	<b>96,042</b>	<b>96,042</b>	-	-	<b>71,042</b>	<b>26%</b>
<b>Personnel Services-Employee Benefits</b>												
210	Employee Benefits - Group Insurance	-	-	-	-	6,500	6,500	6,500	-	-	6,500	0%
220	Employee Benefits - Social Security Contributions	517	517	517	1,550	5,955	5,955	5,955	-	-	4,405	26%
240	Employee Benefits - Medicare Payments	121	121	121	363	1,393	1,393	1,393	-	-	1,030	26%
260	Employee Benefits - Unemployment Compensation	292	125	-	417	47	2,406	2,406	-	(2,360)	1,989	17%
270	Employee Benefits - Workers Compensation	-	-	958	958	312	312	312	-	-	(646)	307%
	<b>SUBTOTAL - Personnel Services-Employee Benefits</b>	<b>930</b>	<b>763</b>	<b>1,596</b>	<b>3,288</b>	<b>14,206</b>	<b>16,566</b>	<b>16,566</b>	-	<b>(2,360)</b>	<b>13,278</b>	<b>20%</b>
<b>Professional and Tech Services</b>												
310	Office/Administrative Services	157	76	76	24,104	31,000	31,000	31,000	-	-	6,896	78%
331	Training & Development Services - Teachers	-	-	625	625	18,500	18,500	18,500	-	-	17,875	3%
340	Other Professional Services	-	-	-	-	45,417	45,417	45,417	-	-	45,417	0%
340.1	Business Service Fees	2,050	2,050	2,050	6,150	18,450	18,450	18,450	-	-	12,300	33%
345	Marketing Services	-	-	2,937	2,937	60,000	60,000	60,000	-	-	57,063	5%
350	Technical Services	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
352	Other Technical Services	-	-	-	-	43,365	43,365	43,365	-	-	43,365	0%
	<b>SUBTOTAL - Professional and Tech Services</b>	<b>2,207</b>	<b>2,126</b>	<b>5,688</b>	<b>33,816</b>	<b>221,732</b>	<b>221,732</b>	<b>221,732</b>	-	-	<b>187,916</b>	<b>15%</b>
<b>Property Services</b>												
	<b>SUBTOTAL - Property Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Services</b>												
522	Liability Insurance	-	-	3,472	3,472	5,000	5,000	5,000	-	-	1,528	69%
540	Advertising	-	-	-	-	5,667	5,667	5,667	-	-	5,667	0%
	<b>SUBTOTAL - Other Services</b>	<b>-</b>	<b>-</b>	<b>3,472</b>	<b>3,472</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>-</b>	<b>-</b>	<b>7,195</b>	<b>33%</b>
<b>Supplies</b>												
612	Non-capitalized equipment	-	-	-	-	156,000	156,000	156,000	-	-	156,000	0%
650	Supplies-Information Technology-related - General	-	-	-	-	28,500	28,500	28,500	-	-	28,500	0%
651	Supplies - Technology - Software	-	-	-	-	34,460	34,460	34,460	-	-	34,460	0%
	<b>SUBTOTAL - Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218,960</b>	<b>218,960</b>	<b>218,960</b>	<b>-</b>	<b>-</b>	<b>218,960</b>	<b>0%</b>
<b>Debt Service and Miscellaneous</b>												
810	Dues and Fees	-	-	-	-	1,200	1,200	1,200	-	-	1,200	0%
899	Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Debt Service and Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>0%</b>
<b>Other Items - Expense</b>												
	<b>SUBTOTAL - Other Items - Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>11,470</b>	<b>11,222</b>	<b>19,089</b>	<b>65,575</b>	<b>562,807</b>	<b>565,166</b>	<b>565,166</b>	<b>-</b>	<b>(2,360)</b>	<b>499,591</b>	<b>12%</b>

Reclassified WC expense from 522

Reclass Stripe donation \$496.36 to 1920

Added EdTec fees Oct-Dec22

Reclassified WC expense to 270



**Southern Nevada Trades High School**  
**Balance Sheet**  
**As of Dec FY2023**

	<b>Jun FY2022</b>	<b>Dec FY2023</b>	<b>YTD Change</b>
<b>ASSETS</b>			
Cash Balance	206,398	632,122	425,723
Current Assets	-	30,000	30,000
Other Assets	-	41,300	41,300
<b>TOTAL ASSETS</b>	<b>206,398</b>	<b>703,422</b>	<b>497,024</b>
<b>LIABILITIES &amp; EQUITY</b>			
Current Liabilities	100,000	106,525	6,525
Beginning Net Assets	-	106,398	106,398
Net Income (Loss) to Date	106,398	490,499	384,101
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>206,398</b>	<b>703,422</b>	<b>497,024</b>

**Southern Nevada Trades High School**  
**Monthly Cash Forecast**  
**As of Dec FY2023**

	2022-23													Remaining Balance
	Actuals						Actuals & Forecast						Forecast	
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
<b>Beginning Cash</b>	<b>206,398</b>	<b>157,979</b>	<b>149,641</b>	<b>206,923</b>	<b>203,003</b>	<b>369,206</b>	<b>632,122</b>	<b>605,388</b>	<b>573,284</b>	<b>558,401</b>	<b>511,937</b>	<b>480,300</b>		
<b>REVENUE</b>														
Revenue from Local Sources	-	-	65,124	5,500	175,000	309,954	-	-	-	-	-	100,000	671,120	15,543
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	49,220	30,000	50,000	50,000	50,000	50,000	500,523	221,303
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>65,124</b>	<b>5,500</b>	<b>175,000</b>	<b>309,954</b>	<b>49,220</b>	<b>30,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>1,171,643</b>	<b>236,846</b>
<b>EXPENSES</b>														
Personnel Services-Salaries	-	-	-	8,333	8,333	8,333	8,333	8,333	12,083	12,083	12,083	12,083	96,042	6,042
Professional and Tech Services	7,118	8,338	7,842	2,207	2,126	5,688	37,607	18,691	18,691	34,946	34,171	34,171	221,732	10,136
Property Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	3,472	6,309	567	567	567	567	567	10,667	(1,947)
Supplies	-	-	-	-	-	-	23,484	7,828	6,569	21,896	32,844	54,740	218,960	71,599
Debt Service and Miscellaneous	-	-	-	-	-	-	533	133	133	133	133	133	1,200	0
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>7,118</b>	<b>8,338</b>	<b>7,842</b>	<b>11,470</b>	<b>11,222</b>	<b>19,089</b>	<b>80,579</b>	<b>37,105</b>	<b>39,882</b>	<b>71,464</b>	<b>81,637</b>	<b>103,534</b>	<b>565,166</b>	<b>85,886</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(7,118)</b>	<b>(8,338)</b>	<b>57,282</b>	<b>(5,970)</b>	<b>163,778</b>	<b>290,865</b>	<b>(31,359)</b>	<b>(7,105)</b>	<b>10,118</b>	<b>(21,464)</b>	<b>(31,637)</b>	<b>46,466</b>	<b>606,477</b>	<b>150,960</b>
Other Assets	(41,300)	-	-	-	-	(30,000)	30,000	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	2,050	2,425	2,051	(25,375)	(25,000)	(25,000)	(25,000)	-	-	-	-
<b>Ending Cash</b>	<b>157,979</b>	<b>149,641</b>	<b>206,923</b>	<b>203,003</b>	<b>369,206</b>	<b>632,122</b>	<b>605,388</b>	<b>573,284</b>	<b>558,401</b>	<b>511,937</b>	<b>480,300</b>	<b>526,766</b>		

SNTHS - SOUTHERN NV TRADES HS  
 CSP Grant & RR tracker

Account	Description	Planning budget	Implementation budget	Budget*	Total Budget-Current	Total Reimbursement Requests Submitted	Budget Remaining
100	Compensation	130,434.00	165,000.00	295,434.00	295,434	25,000	270,434
200	Benefits	25,898.04	67,150.97	93,049.01	93,049	2,413	90,637
300	Contracted services	225,235.56	169,800.00	395,035.56	395,036	31,474	363,562
520	Insurance	-	24,021.00	24,021.00	24,021	3,472	20,549
530	Communications & travel	2,250.00	2,250.00	4,500.00	4,500	-	4,500
600	Furniture & equipment (non-IT)	309,500.00	302,000.00	611,500.00	611,500	-	611,500
600-700	Tech equipment	55,460.43	21,000.00	76,460.43	76,460	-	76,460
<b>Totals</b>		<b>748,778.03</b>	<b>751,221.97</b>	<b>1,500,000.00</b>	<b>1,500,000</b>	<b>62,359</b>	<b>1,437,641</b>

\* includes approved revisions

**ESP : Southern Nevada Trades High School**  
**Balance Sheet**  
**End of Dec 2022**  
*Calendar Year Financials for 2022 Information Returns*

Financial Row	Dec 2022 Amount	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank</b>		
<b>A101 - NV-Southern NV Trades HS - Cash in Bank - Southern NV Trades Summary Account</b>		
A101 - NV-2900 - Cash in Bank - Southern NV Trades Checking (main)	\$ 632,122	
<b>Total - A101 - NV-Southern NV Trades HS - Cash in Bank - Southern NV Trades Summary Account</b>	<b>632,122</b>	
<b>Total Bank</b>	<b>632,122</b>	
<b>Accounts Receivable</b>		
A120 - NV - Accounts Receivable - NV	30,000	<i>Deposits in transit as of 12/31/22</i>
<b>Total Accounts Receivable</b>	<b>30,000</b>	
<b>Other Current Asset</b>		
A191 - NV - Deposits - NV	41,300	<i>Security deposit on facility</i>
<b>Total Other Current Asset</b>	<b>41,300</b>	
<b>Total Current Assets</b>	<b>703,422</b>	
<b>Total ASSETS</b>	<b>\$ 703,422</b>	
<b>Liabilities &amp; Equity</b>		
<b>Current Liabilities</b>		
<b>Other Current Liability</b>		
L471.2 - NV - Payroll Liability - State	\$ 6	
L471.4 - NV - Payroll Liability - SUI	369	
L499 - NV - Other Current Liabilities - NV	100,000	<i>Due to ACE HS</i>
<b>Total Other Current Liability</b>	<b>100,375</b>	
<b>Total Current Liabilities</b>	<b>100,375</b>	
<b>Equity</b>		
Retained Earnings	-	
Net Income	603,047	
<b>Total Equity</b>	<b>603,047</b>	
<b>Total Liabilities &amp; Equity</b>	<b>\$ 703,422</b>	

**ESP : Southern Nevada Trades High School**  
**Income Statement**  
**From Jan 2022 to Dec 2022\***  
*Calendar Year Financials for 2022 Information Returns*

Financial Row	Total Amount
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1920 - NV - Contributions and Donations From Private Sources	\$ 761,674
4500.661 - NV - CSP Grant (Federal)	19,929
<b>Total Revenues</b>	<b>781,603</b>
<b>Total - Income</b>	<b>781,603</b>
<b>Gross Profit</b>	<b>781,603</b>
<b>Expense</b>	
<b>100 - NV - 100 - NV Personnel Services-Salaries</b>	
105 - NV - Salaries-Non-licensed Administration	25,000
<b>Total - 100 - NV - 100 - NV Personnel Services-Salaries</b>	<b>25,000</b>
<b>200 - NV - Personnel Services-Employee Benefits</b>	
220 - NV - Social Security Contributions	1,550
240 - NV - Medicare Payments	363
260 - NV - Unemployment Compensation	417
270 - NV - Workers Compensation Ins	958
<b>Total - 200 - NV - Personnel Services-Employee Benefits</b>	<b>3,288</b>
<b>300 - NV - Professional and Tech Services</b>	
310 - NV - Office/Administrative Services	42,874
331 - NV - Training	625
340 - NV - Other Professional Services	100,000
345 - NV - Marketing	2,937
<b>Total - 300 - NV - Professional and Tech Services</b>	<b>146,436</b>
<b>400 - NV - Property Services</b>	
441 - NV - Rent - Land and Building	360
<b>Total - 400 - NV - Property Services</b>	<b>360</b>
<b>500 - NV - Other Services - NV</b>	
522 - NV - Liability Insurance - NV	3,472
<b>Total - 500 - NV - Other Services - NV</b>	<b>3,472</b>
<b>Total - Expense</b>	<b>178,556</b>
<b>Net Ordinary Income</b>	<b>603,047</b>
<b>Net Income</b>	<b>\$ 603,047</b>

\*Note - forced calendar year time-frame (Jan-Dec). Accounting system is set up for fiscal year end of June.

**ESP : Southern Nevada Trades High School**  
**EdTec - GL Detail w/Resource, Function, & Site**  
**From Jan 2022 to Dec 2022**  
*Calendar Year Financials for 2022 Information Returns*

Account	Type	Date	JE# - Inv.# - Ck# -	Vendor/Cust. Name	Debit	Credit	Balance	Description	Account Nu	Resource-Programs (Class)
<b>100 - NV - 100 - NV Personnel Services-Salaries</b>							0.00			
<b>105 - NV - Salaries-Non-licensed Administration</b>							0.00			
Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			4,166.67		4,166.67	Carver, Julie	105 - NV	661
Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			4,166.67		8,333.34	Carver, Julie	105 - NV	661
Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			4,166.67		12,500.01	Carver, Julie	105 - NV	661
Payroll Journal Entry	11/30/2022	PRJE-SNTH0012			4,166.67		16,666.68	Carver, Julie	105 - NV	661
Payroll Journal Entry	12/15/2022	PRJE-SNTH0014			4,166.67		20,833.35	Carver, Julie	105 - NV	661
Payroll Journal Entry	12/30/2022	PRJE-SNTH0016			4,166.67		25,000.02	Carver, Julie	105 - NV	661
<b>Total - 105 - NV - Salaries-Non-licensed Administration</b>					<b>25,000.02</b>	<b>0.00</b>	<b>25,000.02</b>			
<b>Total - 100 - NV - 100 - NV Personnel Services-Salaries</b>					<b>25,000.02</b>	<b>0.00</b>	<b>25,000.02</b>			
<b>200 - NV - Personnel Services-Employee Benefits</b>							0.00			
<b>220 - NV - Social Security Contributions</b>							0.00			
Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			258.33		258.33	ER OASDI - CSP	220 - NV	661
Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			258.33		516.66	ER OASDI - CSP	220 - NV	661
Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			258.33		774.99	ER OASDI - CSP	220 - NV	661
Payroll Journal Entry	11/30/2022	PRJE-SNTH0012			258.33		1,033.32	ER OASDI - CSP	220 - NV	661
Payroll Journal Entry	12/15/2022	PRJE-SNTH0014			258.33		1,291.65	ER OASDI - CSP	220 - NV	661
Payroll Journal Entry	12/30/2022	PRJE-SNTH0016			258.33		1,549.98	ER OASDI - CSP	220 - NV	661
<b>Total - 220 - NV - Social Security Contributions</b>					<b>1,549.98</b>	<b>0.00</b>	<b>1,549.98</b>			
<b>240 - NV - Medicare Payments</b>							0.00			
Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			60.42		60.42	ER Medicare - General	240 - NV	661
Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			60.42		120.84	ER Medicare - General	240 - NV	661
Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			60.42		181.26	ER Medicare - CSP	240 - NV	661
Payroll Journal Entry	11/30/2022	PRJE-SNTH0012			60.42		241.68	ER Medicare - CSP	240 - NV	661
Payroll Journal Entry	12/15/2022	PRJE-SNTH0014			60.42		302.10	ER Medicare - CSP	240 - NV	661
Payroll Journal Entry	12/30/2022	PRJE-SNTH0016			60.42		362.52	ER Medicare - CSP	240 - NV	661
<b>Total - 240 - NV - Medicare Payments</b>					<b>362.52</b>	<b>0.00</b>	<b>362.52</b>			
<b>260 - NV - Unemployment Compensation</b>							0.00			
Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			2.08		2.08	ER NV Career Enh (NV CEP) - General	260 - NV	661
Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			122.92		125.00	ER SUI - General	260 - NV	661
Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			25.00		150.00	FUTA - General	260 - NV	661
Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			122.92		272.92	ER SUI - General	260 - NV	661
Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			2.08		275.00	ER NV Career Enh (NV CEP) - General	260 - NV	661
Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			17.00		292.00	FUTA - General	260 - NV	661
Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			2.08		294.08	ER NV Career Enh (NV CEP) - CSP	260 - NV	661
Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			122.92		417.00	ER SUI - CSP	260 - NV	661
<b>Total - 260 - NV - Unemployment Compensation</b>					<b>417.00</b>	<b>0.00</b>	<b>417.00</b>			
<b>270 - NV - Workers Compensation</b>							0.00			
Bill	12/14/2022	120822	49944 The Hartford (Acct# 16822215)		923.00		923.00	Insurance Premium due 12/23/22	270 - NV	000-000
Bill	12/14/2022	120822	49944 The Hartford (Acct# 16822215)		35.00		958.00	Late Fee	270 - NV	000-000
<b>Total - 270 - NV - Workers Compensation</b>					<b>958.00</b>	<b>0.00</b>	<b>958.00</b>			
<b>Total - 200 - NV - Personnel Services-Employee Benefits</b>					<b>3,287.50</b>	<b>0.00</b>	<b>3,287.50</b>			
<b>300 - NV - Professional and Tech Services</b>							0.00			
<b>310 - NV - Office/Administrative Services</b>							0.00			
Check	5/9/2022	15500	49326 Wire Fee		12.00		12.00	DB050922	310 - NV	000-000
Check	5/23/2022	15501	49327 Julie Ann Carver (1099-7)		4,166.67		4,178.67	M101 - CONTRACTED SERVICE 5/1 - 5/15/22	310 - NV	000-000
Check	5/31/2022	15503	49328 Bank Fee		5.00		4,183.67	DB053122A	310 - NV	000-000
Check	5/31/2022	15502	49327 Julie Ann Carver (1099-7)		4,166.67		8,350.34	DB053122 - CONTRACTED SERVICE 5/16 - 5/31/22	310 - NV	000-000
Check	6/16/2022	15504	49327 Julie Ann Carver (1099-7)		4,166.67		12,517.01	DB061622 - Contracted Service 6/1 - 6/15/22	310 - NV	000-000
Check	6/22/2022	DB062222	49332 SchoolWorks (1099-7)		831.25		13,348.26	DB062222 - Charter Application Support	310 - NV	000-000
Check	6/24/2022	15505	49333 Edtec		1,250.00		14,598.26	DB062422 - Charter Application Support	310 - NV	000-000
Check	6/28/2022	15506	49327 Julie Ann Carver (1099-7)		4,166.67		18,764.93	DB062822 - Contracted Service 6/16 - 6/30/22	310 - NV	000-000
Check	6/30/2022	15507	49328 Bank Fee		5.00		18,769.93	DB063022	310 - NV	000-000
Check	7/7/2022	15508	49326 Wire Fee		30.00		18,799.93	DB070722A	310 - NV	000-000
Check	7/15/2022	15509	49327 Julie Ann Carver (1099-7)		2,916.66		21,716.59	DB071522 - Contracted Service 7/1 - 7/15/22	310 - NV	000-000
Check	7/29/2022	15510	49327 Julie Ann Carver (1099-7)		4,166.67		25,883.26	DB072922 - Contracted Service 7/16 - 7/31/22	310 - NV	000-000
Check	7/29/2022	15511	49328 Bank Fee		5.00		25,888.26	DB072922A	310 - NV	000-000
Check	8/17/2022	15512	49327 Julie Ann Carver (1099-7)		4,166.67		30,054.93	DB081722 - Contracted Service 8/01 - 8/15/22	310 - NV	000-000
Check	8/31/2022	15514	49328 Bank Fee		5.00		30,059.93	DB083122A	310 - NV	000-000
Check	8/31/2022	15513	49327 Julie Ann Carver (1099-7)		4,166.67		34,226.60	DB083122 - Contracted Service 8/16 - 8/31/22	310 - NV	661
Check	9/16/2022	15515	49327 Julie Ann Carver (1099-7)		4,166.67		38,393.27	DB091622 - Contracted Service 9/1 - 9/15/22	310 - NV	661
Check	9/30/2022	15516	49328 Bank Fee		5.00		38,398.27	DB093022A	310 - NV	000-000
Check	9/30/2022	15517	49327 Julie Ann Carver (1099-7)		4,166.67		42,564.94	DB093022 - Contracted Service 9/16 - 9/30/22	310 - NV	661
Payroll Journal Entry	10/20/2022	PRJE-SNTH0003			152.34		42,717.28	Payroll Fee	310 - NV	000-000
Journal	10/31/2022	SNTH1022			5.00		42,722.28	SERVICE CHARGE	310 - NV	000-000
Payroll Journal Entry	11/21/2022	PRJE-SNTH0009			70.91		42,793.19	Payroll Fee	310 - NV	000-000
Journal	11/30/2022	SNTH1045			5.00		42,798.19	SERVICE CHARGE	310 - NV	000-000

Account	Type	Date	JE# - Inv.# - Ck# -	Vendor/Cust. Name	Debit	Credit	Balance	Description	Account Nu	Resource-Programs (Class)
	Payroll Journal Entry	12/20/2022	PRJE-SNTH0013		70.91		42,869.10	Payroll Fee	310 - NV	661
	Journal	12/30/2022	SNTH1049		5.00		42,874.10	SERVICE CHARGE	310 - NV	000-000
<b>Total - 310 - NV - Office/Administrative Services</b>					<b>42,874.10</b>	<b>0.00</b>	<b>42,874.10</b>			
<b>331 - NV - Training</b>							0.00			
	Check	12/8/2022	M103	50117 ACTE	625.00		625.00	M103 - ACTE CAREER TECH VISION 2022	331 - NV	000-000
<b>Total - 331 - NV - Training</b>					<b>625.00</b>	<b>0.00</b>	<b>625.00</b>			
<b>340 - NV - Other Professional Services</b>							0.00			
	Journal	6/30/2022	SNTH1023		100,000.00		100,000.00	Accrue estimated balance O180 contract due to ACE HS for FY22	340 - NV	000-000
<b>Total - 340 - NV - Other Professional Services</b>					<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>			
<b>345 - NV - Marketing</b>							0.00			
	Check	12/5/2022	M104	50115 KING PRINTING	295.86		295.86	M104 - INVOICE 80780	345 - NV	000-000
	Check	12/7/2022	M105	50116 SUPERIOR EVENT SERVICES	2,640.75		2,936.61	M105 - INV 28249867	345 - NV	000-000
<b>Total - 345 - NV - Marketing</b>					<b>2,936.61</b>	<b>0.00</b>	<b>2,936.61</b>			
<b>Total - 300 - NV - Professional and Tech Services</b>					<b>146,435.71</b>	<b>0.00</b>	<b>146,435.71</b>			
<b>400 - NV - Property Services</b>							0.00			
<b>441 - NV - Rent - Land and Building</b>							0.00			
	Check	6/1/2022	15518	49327 Julie Ann Carver (1099-7)	360.37		360.37	DB060122 - RENT	441 - NV	000-000
<b>Total - 441 - NV - Rent - Land and Building</b>					<b>360.37</b>	<b>0.00</b>	<b>360.37</b>			
<b>Total - 400 - NV - Property Services</b>					<b>360.37</b>	<b>0.00</b>	<b>360.37</b>			
<b>500 - NV - Other Services</b>							0.00			
<b>522 - NV - Liability Insurance</b>							0.00			
	Check	12/2/2022	M107	50114 Distinctive Insurance	3,472.00		3,472.00	M107 - DIRECTORS & OFFICERS INS.	522 - NV	000-000
<b>Total - 522 - NV - Liability Insurance</b>					<b>3,472.00</b>	<b>0.00</b>	<b>3,472.00</b>			
<b>Total - 500 - NV - Other Services</b>					<b>3,472.00</b>	<b>0.00</b>	<b>3,472.00</b>			
<b>1000 - NV - Revenue from Local Sources</b>							0.00			
<b>1920 - NV - Contributions and Donations From Private Sources</b>							0.00			
	Deposit	5/9/2022	34217		225,528.52	(225,528.52)		Donor = O180, net balance of all donations/payments transferred to SNTHS	1920 - NV	000-000
	Deposit	9/8/2022	34218		124.09	(225,652.61)		STRIPE TRANSFER ST-X5L0S3V0B7V1	1920 - NV	000-000
	Deposit	9/13/2022	34219		496.36	(226,148.97)		STRIPE TRANSFER ST-H6E2Y4J9Q3P6	1920 - NV	000-000
	Deposit	9/21/2022	34220		5,000.00	(231,148.97)		DEPOSIT-John Daly donation	1920 - NV	000-000
	Deposit	9/30/2022	34221		10,000.00	(241,148.97)		DEPOSIT -Powerhouse donation	1920 - NV	000-000
	Deposit	9/30/2022	34221		50,000.00	(291,148.97)		DEPOSIT - Nevada Subcontractors Assoc donation	1920 - NV	000-000
	Deposit	10/14/2022	34151		5,000.00	(296,148.97)		Donation - John Daly	1920 - NV	000-000
	Deposit	10/26/2022	34411		500.00	(296,648.97)		Donation	1920 - NV	000-000
	Deposit	11/7/2022	34513		25,000.00	(321,648.97)		Donation - Avanti Windows & Doors LLC	1920 - NV	000-000
	Deposit	11/7/2022	34513		100,000.00	(421,648.97)		Donation - Hirschi Masonry	1920 - NV	000-000
	Deposit	11/7/2022	34513		50,000.00	(471,648.97)		Donation - Southern NV Homebuilders Association	1920 - NV	000-000
	Deposit	12/8/2022	35070		75,000.00	(546,648.97)		SNHBA donation	1920 - NV	000-000
	Journal	12/15/2022	SNTH1047		0.01	(546,648.98)		test transaction	1920 - NV	000-000
	Deposit	12/21/2022	35343		5,000.00	(551,648.98)		Rew Materials - Donation	1920 - NV	000-000
	Deposit	12/21/2022	35343		80,000.00	(631,648.98)		Cooper Roofing and Solar LLC - Donation	1920 - NV	000-000
	Deposit	12/21/2022	35343		100,000.00	(731,648.98)		Silver Lake Construction Company - Donation	1920 - NV	000-000
	Deposit	12/27/2022	35602		24.82	(731,673.80)		Stripe donation	1920 - NV	000-000
	Journal	12/31/2022	SNTH1054		25,000.00	(756,673.80)		Donation from Southern NV International Code Council rec'd 12/31/22, deposited i	1920 - NV	000-000
	Journal	12/31/2022	SNTH1054		5,000.00	(761,673.80)		Donation from Jennifer L Page Foundation rec'd 12/31/22, deposited in January	1920 - NV	000-000
<b>Total - 1920 - NV - Contributions and Donations From Private Sources</b>					<b>0.00</b>	<b>761,673.80</b>	<b>(761,673.80)</b>			
<b>Total - 1000 - NV - Revenue from Local Sources</b>					<b>0.00</b>	<b>761,673.80</b>	<b>(761,673.80)</b>			
<b>4500.661 - NV - Charter School Start-up Grant - NV</b>							0.00			
	Deposit	12/23/2022	35600		10,555.56	(10,555.56)		CSP Sep22 RR	4500.661 -	661
	Deposit	12/27/2022	35601		9,373.18	(19,928.74)		CSP Oct22 RR	4500.661 -	661
<b>Total - 4500.661 - NV - Charter School Start-up Grant - NV</b>					<b>0.00</b>	<b>19,928.74</b>	<b>(19,928.74)</b>			
<b>L461 - NV - Accrued Salaries - NV</b>							0.00			
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001		3,354.21		3,354.21	Direct Deposit	L461 - NV	000-000
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			3,354.21	0.00	Direct Deposit	L461 - NV	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			3,354.21	(3,354.21)	Direct Deposit	L461 - NV	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002		3,354.21		0.00	Direct Deposit	L461 - NV	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004		3,354.21		3,354.21	Direct Deposit	L461 - NV	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			3,354.21	0.00	Direct Deposit	L461 - NV	000-000
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0008		3,354.21		3,354.21	Direct Deposit	L461 - NV	000-000
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0012			3,354.21	0.00	Direct Deposit	L461 - NV	000-000
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0014			3,354.21	(3,354.21)	Direct Deposit	L461 - NV	000-000
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0010		3,354.21		0.00	Direct Deposit	L461 - NV	000-000
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0016			3,354.21	(3,354.21)	Direct Deposit	L461 - NV	000-000
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0015		3,354.21		0.00	Direct Deposit	L461 - NV	000-000
<b>Total - L461 - NV - Accrued Salaries - NV</b>					<b>20,125.26</b>	<b>20,125.26</b>	<b>0.00</b>			
<b>L471.1 - NV - Payroll Liability - Federal</b>							0.00			
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001		1,156.21		1,156.21	Federal Taxes	L471.1 - NV	000-000
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			1,156.21	0.00	Federal Taxes	L471.1 - NV	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			1,148.21	(1,148.21)	Federal Taxes	L471.1 - NV	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002		1,148.21		0.00	Federal Taxes	L471.1 - NV	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004		1,131.21		1,131.21	Federal Taxes	L471.1 - NV	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			1,131.21	0.00	Federal Taxes	L471.1 - NV	000-000
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0012			1,131.21	(1,131.21)	Federal Taxes	L471.1 - NV	000-000
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0008		1,131.21		0.00	Federal Taxes	L471.1 - NV	000-000
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0010		1,131.21		1,131.21	Federal Taxes	L471.1 - NV	000-000

Account	Type	Date	JE# - Inv.# - Ck# -	Vendor/Cust. Name	Debit	Credit	Balance	Description	Account Nu	Resource-Programs (Class)
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0014			1,131.21	0.00	Federal Taxes	L471.1 - NV	000-000
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0015		1,131.21		1,131.21	Federal Taxes	L471.1 - NV	000-000
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0016			1,131.21	0.00	Federal Taxes	L471.1 - NV	000-000
<b>Total - L471.1 - NV - Payroll Liability - Federal</b>					<b>6,829.26</b>	<b>6,829.26</b>	<b>0.00</b>			
<b>L471.2 - NV - Payroll Liability - State</b>							0.00			
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001		2.08		2.08	State Taxes	L471.2 - NV	000-000
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			2.08	0.00	NV Career Enh (NV CEP)	L471.2 - NV	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			2.08	(2.08)	NV Career Enh (NV CEP)	L471.2 - NV	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002		2.08		0.00	State Taxes	L471.2 - NV	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			2.08	(2.08)	NV Career Enh (NV CEP)	L471.2 - NV	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004		2.08		0.00	State Taxes	L471.2 - NV	000-000
	Payroll Journal Entry	11/29/2022	PRJE-SNTH0007			6.24	(6.24)	State Taxes	L471.2 - NV	000-000
<b>Total - L471.2 - NV - Payroll Liability - State</b>					<b>6.24</b>	<b>12.48</b>	<b>(6.24)</b>			
<b>L471.4 - NV - Payroll Liability - SUI</b>							0.00			
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001		122.92		122.92	SUI	L471.4 - NV	000-000
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			122.92	0.00	SUI	L471.4 - NV	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			122.92	(122.92)	SUI	L471.4 - NV	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002		122.92		0.00	SUI	L471.4 - NV	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004		122.92		122.92	SUI	L471.4 - NV	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			368.76	0.00	SUI	L471.4 - NV	000-000
	Payroll Journal Entry	11/29/2022	PRJE-SNTH0007			368.76	(368.76)	SUI	L471.4 - NV	000-000
<b>Total - L471.4 - NV - Payroll Liability - SUI</b>					<b>368.76</b>	<b>737.52</b>	<b>(368.76)</b>			
<b>L499 - NV - Other Current Liabilities - NV</b>							0.00			
	Journal	6/30/2022	SNTH1023			100,000.00	(100,000.00)	Accrue estimated balance O180 contract due to ACE HS for FY22	L499 - NV	000-000
<b>Total - L499 - NV - Other Current Liabilities - NV</b>					<b>0.00</b>	<b>100,000.00</b>	<b>(100,000.00)</b>			
<b>L421 - NV - Accounts Payable - NV</b>							0.00			
	Bill	12/14/2022	120822	49944 The Hartford (Acct# 16822215)		958.00	(958.00)	Acct# 16822215; Insurance Premium due 12/23/22 + Late Fee	L421 - NV	000-000
	Bill Payment	12/14/2022	15520	49944 The Hartford (Acct# 16822215)	958.00		0.00		L421 - NV	No Resource-Program -
<b>Total - L421 - NV - Accounts Payable - NV</b>					<b>958.00</b>	<b>958.00</b>	<b>0.00</b>			
<b>A191 - NV - Deposits - NV</b>							0.00			
	Check	7/7/2022	15519	49334 Red Hook Capital Partners IV, LLC (Partnership)	41,300.44		41,300.44	DB070722 - Security Deposit 50%	A191 - NV	000-000
<b>Total - A191 - NV - Deposits - NV</b>					<b>41,300.44</b>	<b>0.00</b>	<b>41,300.44</b>			
<b>A120 - NV - Accounts Receivable - NV</b>							0.00			
	Journal	12/31/2022	SNTH1054		25,000.00		25,000.00	Donation from Southern NV International Code Council rec'd 12/31/22, deposited i	A120 - NV	000-000
	Journal	12/31/2022	SNTH1054		5,000.00		30,000.00	Donation from Jennifer L Page Foundation rec'd 12/31/22, deposited in January	A120 - NV	000-000
<b>Total - A120 - NV - Accounts Receivable - NV</b>					<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>			
<b>A101 - NV-Southern NV Trades HS - Cash in Bank - Southern NV Trades Summary Account</b>							0.00			
<b>A101 - NV-2900 - Cash in Bank - Southern NV Trades Checking (main)</b>							0.00			
	Deposit	5/9/2022	34217		225,528.52		225,528.52	Wire Transfer	A101 - NV	000-000
	Check	5/9/2022	15500	49326 Wire Fee		12.00	225,516.52	DB050922	A101 - NV	000-000
	Journal	5/9/2022	SNTH1001			12.00	225,504.52	Incoming Wire Fee	A101 - NV	000-000
	Journal	5/23/2022	SNTH1003			4,166.67	221,337.85	Check # 101	A101 - NV	000-000
	Check	5/23/2022	15501	49327 Julie Ann Carver (1099-7)		4,166.67	217,171.18	M101 - CONTRACTED SERVICE 5/1 - 5/15/22	A101 - NV	000-000
	Journal	5/30/2022	SNTH1024		12.00		217,183.18	Incoming Wire Fee	A101 - NV	000-000
	Journal	5/30/2022	SNTH1004			4,166.67	213,016.51	So NV Trades Sch Payroll xxxxx2243	A101 - NV	000-000
	Journal	5/30/2022	SNTH1027		4,166.67		217,183.18	So NV Trades Sch Payroll xxxxx2243	A101 - NV	000-000
	Journal	5/30/2022	SNTH1026		4,166.67		221,349.85	Check # 101	A101 - NV	000-000
	Journal	5/30/2022	SNTH1025		5.00		221,354.85	Service Charge	A101 - NV	000-000
	Journal	5/30/2022	SNTH1002			5.00	221,349.85	Service Charge	A101 - NV	000-000
	Check	5/31/2022	15502	49327 Julie Ann Carver (1099-7)		4,166.67	217,183.18	DB053122 - CONTRACTED SERVICE 5/16 - 5/31/22	A101 - NV	000-000
	Check	5/31/2022	15503	49328 Bank Fee		5.00	217,178.18	DB053122A	A101 - NV	000-000
	Journal	6/1/2022	SNTH1005			360.37	216,817.81	So NV Trades Sch Reimburse XXXXX2243	A101 - NV	000-000
	Check	6/1/2022	15518	49327 Julie Ann Carver (1099-7)		360.37	216,457.44	DB060122 - RENT	A101 - NV	000-000
	Journal	6/16/2022	SNTH1006			4,166.67	212,290.77	So NV Trades Sch Payroll XXXXX2243	A101 - NV	000-000
	Check	6/16/2022	15504	49327 Julie Ann Carver (1099-7)		4,166.67	208,124.10	DB061622 - Contracted Service 6/1 - 6/15/22	A101 - NV	000-000
	Check	6/22/2022	DB062222	49332 SchoolWorks (1099-7)		831.25	207,292.85	DB062222 - Charter Application Support	A101 - NV	000-000
	Journal	6/22/2022	SNTH1007			831.25	206,461.60	SCHOOLWORKS, LLC SALE	A101 - NV	000-000
	Check	6/24/2022	15505	49333 Edtec		1,250.00	205,211.60	DB062422 - Charter Application Support	A101 - NV	000-000
	Journal	6/24/2022	SNTH1008			1,250.00	203,961.60	So NV Trades Sch edtec 122402243	A101 - NV	000-000
	Journal	6/28/2022	SNTH1009			4,166.67	199,794.93	So NV Trades Sch Payroll XXXXX2243	A101 - NV	000-000
	Check	6/28/2022	15506	49327 Julie Ann Carver (1099-7)		4,166.67	195,628.26	DB062822 - Contracted Service 6/16 - 6/30/22	A101 - NV	000-000
	Journal	6/29/2022	SNTH1032		4,166.67		199,794.93	So NV Trades Sch Payroll XXXXX2243	A101 - NV	000-000
	Journal	6/29/2022	SNTH1030		831.25		200,626.18	SCHOOLWORKS, LLC SALE	A101 - NV	000-000
	Journal	6/29/2022	SNTH1010			5.00	200,621.18	SERVICE CHARGE	A101 - NV	000-000
	Journal	6/29/2022	SNTH1031		1,250.00		201,871.18	So NV Trades Sch edtec 122402243	A101 - NV	000-000
	Journal	6/29/2022	SNTH1029		4,166.67		206,037.85	So NV Trades Sch Payroll XXXXX2243	A101 - NV	000-000
	Journal	6/29/2022	SNTH1033		5.00		206,042.85	SERVICE CHARGE	A101 - NV	000-000
	Journal	6/29/2022	SNTH1028		360.37		206,403.22	So NV Trades Sch Reimburse XXXXX2243	A101 - NV	000-000
	Check	6/30/2022	15507	49328 Bank Fee		5.00	206,398.22	DB063022	A101 - NV	000-000
	Journal	7/7/2022	SNTH1012			30.00	206,368.22	WIRE TRANSFER FEE	A101 - NV	000-000
	Journal	7/7/2022	SNTH1011			41,300.44	165,067.78	WIRE TRANSFER	A101 - NV	000-000
	Check	7/7/2022	15508	49326 Wire Fee		30.00	165,037.78	DB070722A	A101 - NV	000-000
	Check	7/7/2022	15519	49334 Red Hook Capital Partners IV, LLC (Partnership)		41,300.44	123,737.34	DB070722 - Security Deposit 50%	A101 - NV	000-000
	Journal	7/15/2022	SNTH1013		2,916.66		120,820.68	So NV Trades Sch Payroll XXXXX2243	A101 - NV	000-000
	Check	7/15/2022	15509	49327 Julie Ann Carver (1099-7)		2,916.66	117,904.02	DB071522 - Contracted Service 7/1 - 7/15/22	A101 - NV	000-000



Account	Type	Date	JE# - Inv.# - Ck# -	Vendor/Cust. Name	Debit	Credit	Balance	Description	Account Nu	Resource-Programs (Class)
	Check	7/29/2022	15510	49327 Julie Ann Carver (1099-7)		4,166.67	113,737.35	DB072922 - Contracted Service 7/16 - 7/31/22	A101 - NV - 000-000	
	Check	7/29/2022	15511	49328 Bank Fee		5.00	113,732.35	DB072922A	A101 - NV - 000-000	
	Journal	7/29/2022	SNTH1014			4,166.67	109,565.68	So NV Trades Sch Payroll XXXX2243	A101 - NV - 000-000	
	Journal	7/29/2022	SNTH1015			5.00	109,560.68	SERVICE CHARGE	A101 - NV - 000-000	
	Journal	7/30/2022	SNTH1036		2,916.66		112,477.34	So NV Trades Sch Payroll XXXX2243	A101 - NV - 000-000	
	Journal	7/30/2022	SNTH1034		41,300.44		153,777.78	WIRE TRANSFER	A101 - NV - 000-000	
	Journal	7/30/2022	SNTH1035			30.00	153,807.78	WIRE TRANSFER FEE	A101 - NV - 000-000	
	Journal	7/30/2022	SNTH1038			5.00	153,812.78	SERVICE CHARGE	A101 - NV - 000-000	
	Journal	7/30/2022	SNTH1037		4,166.67		157,979.45	So NV Trades Sch Payroll XXXX2243	A101 - NV - 000-000	
	Journal	8/17/2022	SNTH1016			4,166.67	153,812.78	So NV Trades Sch Payroll XXXX2243	A101 - NV - 000-000	
	Check	8/17/2022	15512	49327 Julie Ann Carver (1099-7)		4,166.67	149,646.11	DB081722 - Contracted Service 8/01 - 8/15/22	A101 - NV - 000-000	
	Journal	8/30/2022	SNTH1040		4,166.67		153,812.78	So NV Trades Sch Payroll XXXX2243	A101 - NV - 000-000	
	Journal	8/30/2022	SNTH1041			5.00	153,817.78	SERVICE CHARGE	A101 - NV - 000-000	
	Journal	8/30/2022	SNTH1017			4,166.67	149,651.11	So NV Trades Sch Payroll XXXX2243	A101 - NV - 000-000	
	Journal	8/30/2022	SNTH1039		4,166.67		153,817.78	So NV Trades Sch Payroll XXXX2243	A101 - NV - 000-000	
	Journal	8/30/2022	SNTH1018			5.00	153,812.78	SERVICE CHARGE	A101 - NV - 000-000	
	Check	8/31/2022	15513	49327 Julie Ann Carver (1099-7)		4,166.67	149,646.11	DB083122 - Contracted Service 8/16 - 8/31/22	A101 - NV - 000-000	
	Check	8/31/2022	15514	49328 Bank Fee		5.00	149,641.11	DB083122A	A101 - NV - 000-000	
	Deposit	9/8/2022	34218		124.09		149,765.20	STRIPE TRANSFER ST-X5L0S3V0B7V1	A101 - NV - 000-000	
	Deposit	9/13/2022	34219		496.36		150,261.56	STRIPE TRANSFER ST-H6E2Y4J9Q3P6	A101 - NV - 000-000	
	Journal	9/16/2022	SNTH1019			4,166.67	146,094.89	So NV Trades Sch Payroll XXXX2243	A101 - NV - 000-000	
	Check	9/16/2022	15515	49327 Julie Ann Carver (1099-7)		4,166.67	141,928.22	DB091622 - Contracted Service 9/1/ - 9/15/22	A101 - NV - 000-000	
	Deposit	9/21/2022	34220		5,000.00		146,928.22	DEPOSIT	A101 - NV - 000-000	
	Journal	9/29/2022	SNTH1020			4,166.67	142,761.55	So NV Trades Sch Payroll XXXX2243	A101 - NV - 000-000	
	Journal	9/29/2022	SNTH1021			5.00	142,756.55	SERVICE CHARGE	A101 - NV - 000-000	
	Journal	9/29/2022	SNTH1042		4,166.67		146,923.22	So NV Trades Sch Payroll XXXX2243	A101 - NV - 000-000	
	Journal	9/29/2022	SNTH1044			5.00	146,928.22	SERVICE CHARGE	A101 - NV - 000-000	
	Journal	9/29/2022	SNTH1043		4,166.67		151,094.89	So NV Trades Sch Payroll XXXX2243	A101 - NV - 000-000	
	Deposit	9/30/2022	34221		60,000.00		211,094.89	DEPOSIT	A101 - NV - 000-000	
	Check	9/30/2022	15517	49327 Julie Ann Carver (1099-7)		4,166.67	206,928.22	DB093022 - Contracted Service 9/16 - 9/30/22	A101 - NV - 000-000	
	Check	9/30/2022	15516	49328 Bank Fee		5.00	206,923.22	DB093022A	A101 - NV - 000-000	
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001			3,354.21	203,569.01	Direct Deposit	A101 - NV - 000-000	
	Deposit	10/14/2022	34151		5,000.00		208,569.01	DEPOSIT	A101 - NV - 000-000	
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001			1,281.21	207,287.80	Federal & State Taxes	A101 - NV - 000-000	
	Payroll Journal Entry	10/20/2022	PRJE-SNTH0003			152.34	207,135.46	Payroll Fee	A101 - NV - 000-000	
	Deposit	10/26/2022	34411		500.00		207,635.46	DEPOSIT	A101 - NV - 000-000	
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002			3,354.21	204,281.25	Direct Deposit	A101 - NV - 000-000	
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002			1,273.21	203,008.04	Federal & State Taxes	A101 - NV - 000-000	
	Journal	10/31/2022	SNTH1022			5.00	203,003.04	SERVICE CHARGE	A101 - NV - 000-000	
	Deposit	11/7/2022	34513		175,000.00		378,003.04	DEPOSIT	A101 - NV - 000-000	
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004			3,354.21	374,648.83	Direct Deposit	A101 - NV - 000-000	
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004			1,256.21	373,392.62	Federal & State Taxes	A101 - NV - 000-000	
	Payroll Journal Entry	11/21/2022	PRJE-SNTH0009			70.91	373,321.71	Payroll Fee	A101 - NV - 000-000	
	Payroll Journal Entry	11/29/2022	PRJE-SNTH0007		375.00		373,696.71	Federal & State Taxes	A101 - NV - 000-000	
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0008			3,354.21	370,342.50	Direct Deposit	A101 - NV - 000-000	
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0008			1,131.21	369,211.29	Federal Taxes	A101 - NV - 000-000	
	Journal	11/30/2022	SNTH1045			5.00	369,206.29	SERVICE CHARGE	A101 - NV - 000-000	
	Check	12/2/2022	M107	50114 Distinctive Insurance		3,472.00	365,734.29	M107 - DIRECTORS & OFFICERS INS.	A101 - NV - 000-000	
	Check	12/5/2022	M104	50115 KING PRINTING		295.86	365,438.43	M104 - INVOICE 80780	A101 - NV - 000-000	
	Check	12/7/2022	M105	50116 SUPERIOR EVENT SERVICES		2,640.75	362,797.68	M105 - INV 28249867	A101 - NV - 000-000	
	Journal	12/8/2022	SNTH1048		7,033.61		369,831.29	Temporary DB Manual check entry wef : 12/08/2022	A101 - NV - 000-000	
	Deposit	12/8/2022	35070		75,000.00		444,831.29	DEPOSIT	A101 - NV - 000-000	
	Journal	12/8/2022	SNTH1046			7,033.61	437,797.68	Temporary DB Manual check entry wef : 12/08/2022	A101 - NV - 000-000	
	Check	12/8/2022	M103	50117 ACTE		625.00	437,172.68	M103 - ACTE CAREER TECH VISION 2022	A101 - NV - 000-000	
	Bill Payment	12/14/2022	15520	49944 The Hartford (Acct# 16822215)		958.00	436,214.68	Acct# 16822215; Insurance Premium due 12/23/22 + Late Fee	A101 - NV - No Resource-Program -	
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0010			1,131.21	435,083.47	Federal Taxes	A101 - NV - 000-000	
	Journal	12/15/2022	SNTH1047		0.01		435,083.48	test transaction	A101 - NV - 000-000	
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0010			3,354.21	431,729.27	Direct Deposit	A101 - NV - 000-000	
	Payroll Journal Entry	12/20/2022	PRJE-SNTH0013			70.91	431,658.36	Payroll Fee	A101 - NV - 661	
	Deposit	12/21/2022	35343		185,000.00		616,658.36	DEPOSIT	A101 - NV - 000-000	
	Deposit	12/23/2022	35600		10,555.56		627,213.92	Receivable Opportunity 180 025JVBCELHDQCHR Opportunity 180 Bill.com Inv #:	A101 - NV - 000-000	
	Deposit	12/27/2022	35601		9,373.18		636,587.10	Receivable Opportunity 180 025THHDGHFDRTIL Opportunity 180 Bill.com Inv #2:	A101 - NV - 000-000	
	Deposit	12/27/2022	35602		24.82		636,611.92	STRIPE TRANSFER ST-B9A5C1X5H2V0	A101 - NV - 000-000	
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0015			3,354.21	633,257.71	Direct Deposit	A101 - NV - 000-000	
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0015			1,131.21	632,126.50	Federal & State Taxes	A101 - NV - 000-000	
	Journal	12/30/2022	SNTH1049			5.00	632,121.50	SERVICE CHARGE	A101 - NV - 000-000	
<b>Total - A101 - NV-2900 - Cash in Bank - Southern NV Trades Checking (main)</b>					<b>843,236.90</b>	<b>211,115.40</b>	<b>632,121.50</b>			
<b>Total - A101 - NV-Southern NV Trades HS - Cash in Bank - Southern NV Trades Summary Account</b>					<b>843,236.90</b>	<b>211,115.40</b>	<b>632,121.50</b>			

Southern Nevada Trades High School

General Note regarding these financial reports:

Per review of corporate documents, SNTHS was incorporated with a December year-end. The corporation should be organized a June year-end and records need to be amended. The school requested financials reflecting activities for Jan22 - Dec22 so they can file required information returns. They intend to amend the corporate documents and revise filings as needed.

The accounting system has been set up with a June fiscal year-end. In order to get to financial reports that reflect a calendar year-end, we manually adjusted the retained earnings accounts and pulled reports for the 12-month period Jan-December 2022.

1/18/23 - KD