

Santa Rosa Plateau Foundation
Profit and Loss
September 2024

	Total
Income	
4000 Direct contributions	
4010 Unsolicited contributions	565.73
Total 4000 Direct contributions	\$ 565.73
5100 Program-related sales & fees	
5105 NERF Forum Educational	64.00
5110 Family Wildlife Day	24.00
Total 5100 Program-related sales & fees	\$ 88.00
5200 Dues	
5210 Membership dues-individuals	4,770.00
Total 5200 Dues	\$ 4,770.00
5300 Investment Income	
5320 Dividends & interest-securities	2.45
Total 5300 Investment Income	\$ 2.45
5800 Events	
5840 Events - CowBoy Julilee	17,159.48
Total 5800 Events	\$ 17,159.48
Total Income	\$ 22,585.66
Gross Profit	\$ 22,585.66
Expenses	
7200 Salaries & related expenses	
7250 Payroll taxes, etc.	943.90
Total 7200 Salaries & related expenses	\$ 943.90
7500 Contract service expenses	
7520 Accounting fees	150.00
7526 Payroll Tax Preparation	235.00
7540 Professional fees - other	6,605.70
7550 Other Professional- contract	607.68
Total 7500 Contract service expenses	\$ 7,598.38
8000 Program related expenses	
8005 Salaries&Wages - Programs	4,770.14
8070 Family Wildlife Day	136.13
8077 NERF Forum	592.84
8079 Junior Ranger Program	224.00
Total 8000 Program related expenses	\$ 5,723.11
8100 Program support expenses	
8105 Salaries& Wages-Program Support	6,731.50
8120 Website services	400.00
8150 Social Media/Newsletters	1,200.00

8171 Member education		416.99
8180 Volunteer education		15.99
8190 Exec. Dir. mileage expense		200.00
8191 Chamber of Commerce expense		220.00
8195 Other expense		4.00
Total 8100 Program support expenses	\$	9,188.48
8200 Administrative expenses		
8205 Salaries&Wages-Administration		388.26
8221 Utilities		270.00
8225 Telephone expense		321.03
8226 Postage expense		31.18
Total 8200 Administrative expenses	\$	1,010.47
8500 Administrative Other expenses		
8515 Insurance - General Liab & D&O		1,051.56
8520 Insurance - Workers Comp		185.00
8560 Outside computer services		235.00
8565 Office supplies		192.48
Total 8500 Administrative Other expenses	\$	1,664.04
8600 Administrative Bus expenses		
8610 Bank fee-credit card		243.53
Total 8600 Administrative Bus expenses	\$	243.53
8700 Fund Raising Event expenses		
8705 Salaries & Wages - Fund Raising		388.28
8710 Supplies expense		339.41
8720 Rental expense		1,580.69
8730 Food		9,062.33
8740 Drinks		1,990.48
8750 Printing		174.40
8780 Entertainment		6,600.00
8784 Logistics		1,675.00
8790 Other		800.00
8791 Other - Salaries & Wages		500.00
8799 Miscellaneous-In/Out		-125.00
Total 8700 Fund Raising Event expenses	\$	22,985.59
Total Expenses	\$	49,357.50
Net Operating Income	-\$	26,771.84
Net Income	-\$	26,771.84