

Santa Rosa Plateau Foundation
Balance Sheet
As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1005 FRONTWAVE Credit Union	44,509.91
1040 Petty cash	50.00
1054 FRONTWAVE Payroll Account	5,000.00
1055 FRONTWAVE Savings	5,000.00
1066 FRONTWAVE CERTIFICATE OF DEP	0.00
1080 Savings - IECF-unrestricted	10,144.80
1083 Savings IECF- Ellis Account	637,378.88
1085 Savings - IECF-restricted	23,265.99
Total Bank Accounts	\$ 725,349.58
Other Current Assets	
1300 Other receivables	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 725,349.58
Fixed Assets	
1600 Fixed operating assets	
1610 Foundation House Improvements	54,722.48
1640 Furniture, fixtures, & equip	5,467.00
Total 1600 Fixed operating assets	\$ 60,189.48
1700 Accumulated Depreciation	
1745 Acc deprec - furn,fix,equip	-5,467.00
Total 1700 Accumulated Depreciation	-\$ 5,467.00
Total Fixed Assets	\$ 54,722.48
TOTAL ASSETS	\$ 780,072.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2006 Capital One	10,440.35
Total Credit Cards	\$ 10,440.35
Other Current Liabilities	
2025 Liability - Scholarship holding	5,465.00
2050 Liability - Unspent-FireFund	2,771.79
2100 Accrued liabilities	
2130 Accrued payroll taxes	0.00
2140 Accrued sales taxes	935.73
Total 2100 Accrued liabilities	\$ 935.73

Total Other Current Liabilities	\$	9,172.52
Total Current Liabilities	\$	19,612.87
Total Liabilities	\$	19,612.87
Equity		
3000 Unrestricted net assets		0.00
3005 Restricted Net Assets - IECF		20,771.96
3010 Unrestricted Net Assets		707,420.04
3020 Board-designated net assets		0.00
Total 3000 Unrestricted net assets	\$	728,192.00
3100 Temp restricted net assets		
3110 Use restricted net assets		0.00
Total 3100 Temp restricted net assets	\$	0.00
3200 Perm restricted net assets		0.00
32000 *Unrestricted Net Assets		64,381.99
Net Income		-32,114.80
Total Equity	\$	760,459.19
TOTAL LIABILITIES AND EQUITY	\$	780,072.06

Wednesday, Oct 16, 2024 07:01:03 AM GMT-7 - Cash Basis