

Santa Rosa Plateau Foundation**Profit and Loss**

July - September, 2024

	<u>Total</u>
Income	
4000 Direct contributions	
4010 Unsolicited contributions	1,699.46
Total 4000 Direct contributions	\$ 1,699.46
4500 Government grants	
4540 Local government grants	8,000.00
Total 4500 Government grants	\$ 8,000.00
5100 Program-related sales & fees	
5105 NERF Forum Educational	596.00
5110 Family Wildlife Day	24.00
Total 5100 Program-related sales & fees	\$ 620.00
5200 Dues	
5210 Membership dues-individuals	12,445.00
Total 5200 Dues	\$ 12,445.00
5300 Investment Income	
5310 Interest-savings & investments	61.15
5311 Interest -1083 EllisInvestment	1,168.16
5320 Dividends & interest-securities	9.69
5360 Other investment income	1,302.59
5361 Other Investment 1083 Ellis	24,889.86
Total 5300 Investment Income	\$ 27,431.45
5800 Events	
5820 Events - Art show/Concerts	47,862.52
5840 Events - CowBoy Julilee	24,397.31
Total 5800 Events	\$ 72,259.83
Total Income	\$ 122,455.74
Gross Profit	\$ 122,455.74
Expenses	
7200 Salaries & related expenses	
7250 Payroll taxes, etc.	2,984.90
Total 7200 Salaries & related expenses	\$ 2,984.90
7500 Contract service expenses	
7520 Accounting fees	150.00
7526 Payroll Tax Preparation	681.00
7540 Professional fees - other	10,170.85
7550 Other Professional- contract	1,807.68
Total 7500 Contract service expenses	\$ 12,809.53
8000 Program related expenses	
8005 Salaries&Wages - Programs	14,310.42

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8020 Climate Change (Habitat)		5,571.19
8070 Family Wildlife Day		136.13
8077 NERF Forum		592.84
8079 Junior Ranger Program		731.80
8080 Other-Ambassadors		932.88
Total 8000 Program related expenses	\$	22,275.26
8100 Program support expenses		
8105 Salaries& Wages-Program Support		21,918.76
8110 Supplies		156.15
8120 Website services		600.00
8125 Annual Membership Mtg expense		621.15
8140 Postage & shipping		19.11
8150 Social Media/Newsletters		3,150.00
8171 Member education		1,226.97
8172 Program Evaluation		468.00
8180 Volunteer education		211.66
8190 Exec. Dir. mileage expense		758.40
8191 Chamber of Commerce expense		768.00
8195 Other expense		214.00
Total 8100 Program support expenses	\$	30,112.20
8200 Administrative expenses		
8205 Salaries&Wages-Administration		1,164.78
8221 Utilities		810.00
8225 Telephone expense		1,043.91
8226 Postage expense		31.18
Total 8200 Administrative expenses	\$	3,049.87
8500 Administrative Other expenses		117.00
8515 Insurance - General Liab & D&O		1,236.56
8520 Insurance - Workers Comp		185.00
8560 Outside computer services		1,001.86
8565 Office supplies		592.33
8590 Other expenses		210.00
Total 8500 Administrative Other expenses	\$	3,342.75
8600 Administrative Bus expenses		
8610 Bank fee-credit card		449.84
8611 Service Fee-Investments		69.73
8612 Service Fee-Invest 1083 Ellis		2,359.48
Total 8600 Administrative Bus expenses	\$	2,879.05
8700 Fund Raising Event expenses		
8705 Salaries & Wages - Fund Raising		1,164.84
8710 Supplies expense		3,270.21
8720 Rental expense		14,263.71
8725 Trolley-transport		2,571.26
8730 Food		11,533.61

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8740 Drinks		2,100.57
8745 Marketing		1,052.97
8750 Printing		1,799.55
8755 Advertising		561.00
8760 Signage		250.00
8780 Entertainment		26,300.00
8784 Logistics		8,185.94
8785 Merchant Fees		710.98
8790 Other		2,379.34
8791 Other - Salaries & Wages		2,000.00
8792 TOH - Pop up dinner/Kodi Concert		48.00
8799 Miscellaneous-In/Out		-1,075.00
Total 8700 Fund Raising Event expenses	\$	77,116.98
Total Expenses	\$	154,570.54
Net Operating Income	-\$	32,114.80
Net Income	-\$	32,114.80

Wednesday, Oct 16, 2024 07:06:18 AM GMT-7 - Cash Basis