

**Balance Sheet**  
**Santa Rosa Plateau Foundation**  
**As of March 31, 2025**

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
1005 FRONTWAVE Credit Union	83,400.74
1040 Petty cash	50.00
1054 FRONTWAVE Payroll Account	2,491.22
1055 FRONTWAVE Savings	5,000.00
1066 FRONTWAVE CERTIFICATE OF DEP	
1080 Savings - IECF-unrestricted	10,189.66
1083 Savings IECF- Ellis Account	581,471.29
1085 Savings - IECF-restricted	23,368.89
<b>Total for Bank Accounts</b>	<b>\$705,971.80</b>
Accounts Receivable	
Other Current Assets	
1300 Other receivables	
<b>Total for Other Current Assets</b>	<b>0.00</b>
<b>Total for Current Assets</b>	<b>\$705,971.80</b>
Fixed Assets	
1600 Fixed operating assets	0.00
1610 Foundation House Improvements	58,277.79
1640 Furniture, fixtures, & equip	5,467.00
<b>Total for 1600 Fixed operating assets</b>	<b>\$63,744.79</b>
1700 Accumulated Depreciation	-9,516.75
<b>Total for Fixed Assets</b>	<b>\$54,228.04</b>
Other Assets	
<b>Total for Assets</b>	<b>\$760,199.84</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
2006 Capital One	2,601.79
<b>Total for Credit Cards</b>	<b>\$2,601.79</b>
Other Current Liabilities	
2025 Liability - Scholarship holding	5,465.00
2050 Liability - Unspent-FireFund	2,771.79
2100 Accrued liabilities	0.00
2130 Accrued payroll taxes	1,384.59

2140 Accrued sales taxes	
<b>Total for 2100 Accrued liabilities</b>	<b>\$1,384.59</b>
<b>Total for Other Current Liabilities</b>	<b>\$9,621.38</b>
<b>Total for Current Liabilities</b>	<b>\$12,223.17</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$12,223.17</b>
Equity	
32000 *Unrestricted Net Assets	0.00
Net Income	-41,896.33
3000 Unrestricted net assets	43,960.00
3005 Restricted Net Assets - IECF	22,365.09
3010 Unrestricted Net Assets	723,547.91
3020 Board-designated net assets	
<b>Total for 3000 Unrestricted net assets</b>	<b>\$789,873.00</b>
3100 Temp restricted net assets	0.00
3110 Use restricted net assets	
<b>Total for 3100 Temp restricted net assets</b>	<b>0.00</b>
3200 Perm restricted net assets	
<b>Total for Equity</b>	<b>\$747,976.67</b>
<b>Total for Liabilities and Equity</b>	<b>\$760,199.84</b>

Cash Basis Tuesday, April 22, 2025 01:07 AM GMTZ