

**Profit and Loss**  
**Santa Rosa Plateau Foundation**  
**March 2025**

Distribution account	Total
Income	
4000 Direct contributions	0.00
4010 Unsolicited contributions	336.80
<b>Total for 4000 Direct contributions</b>	<b>\$336.80</b>
5200 Dues	0.00
5210 Membership dues-individuals	3,490.00
<b>Total for 5200 Dues</b>	<b>\$3,490.00</b>
5300 Investment Income	0.00
5320 Dividends & interest-securities	3.81
<b>Total for 5300 Investment Income</b>	<b>\$3.81</b>
5400 Other sources	0.00
5450 Scholarship revenue	2,000.00
<b>Total for 5400 Other sources</b>	<b>\$2,000.00</b>
5800 Events	0.00
5860 Car Show - Kids Ride	1,843.53
<b>Total for 5800 Events</b>	<b>\$1,843.53</b>
<b>Total for Income</b>	<b>\$7,674.14</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$7,674.14</b>
Expenses	
7000 Grants & direct assistance	0.00
7050 Scholarship - individual award	5,000.00
<b>Total for 7000 Grants &amp; direct assistance</b>	<b>\$5,000.00</b>
7200 Salaries & related expenses	0.00
7250 Payroll taxes, etc.	934.41
<b>Total for 7200 Salaries &amp; related expenses</b>	<b>\$934.41</b>
7500 Contract service expenses	0.00
7520 Accounting fees	235.00
7526 Payroll Tax Preparation	227.00
7550 Other Professional- contract	600.00
<b>Total for 7500 Contract service expenses</b>	<b>\$1,062.00</b>
8000 Program related expenses	0.00
8005 Salaries&Wages - Programs	4,770.14
<b>Total for 8000 Program related expenses</b>	<b>\$4,770.14</b>
8100 Program support expenses	0.00
8105 Salaries& Wages-Program Support	6,265.05
8150 Social Media/Newsletters	1,200.00
8170 Printing & copying	349.00

8171 Member education	409.00
8181 Donor education	1,030.81
8190 Exec. Dir. mileage expense	200.00
<b>Total for 8100 Program support expenses</b>	<b>\$9,453.86</b>
8200 Administrative expenses	0.00
8205 Salaries&Wages-Administration	388.26
8221 Utilities	120.00
8225 Telephone expense	412.81
8226 Postage expense	47.94
<b>Total for 8200 Administrative expenses</b>	<b>\$969.01</b>
8500 Administrative Other expenses	0.00
8515 Insurance - General Liab & D&O	768.00
8560 Outside computer services	1,996.01
8565 Office supplies	292.00
<b>Total for 8500 Administrative Other expenses</b>	<b>\$3,056.01</b>
8600 Administrative Bus expenses	0.00
8610 Bank fee-credit card	98.05
<b>Total for 8600 Administrative Bus expenses</b>	<b>\$98.05</b>
8700 Fund Raising Event expenses	0.00
8705 Salaries & Wages - Fund Raising	388.28
8725 Trolley-transport	-300.00
8745 Marketing	248.94
<b>Total for 8700 Fund Raising Event expenses</b>	<b>\$337.22</b>
<b>Total for Expenses</b>	<b>\$25,680.70</b>
<b>Net Operating Income</b>	<b>-\$18,006.56</b>

Cash Basis Tuesday, April 22, 2025 12:29 AM GMTZ