

**Profit and Loss**  
**Santa Rosa Plateau Foundation**  
**July 1, 2024-March 31, 2025**

Distribution account	Total
Income	
4000 Direct contributions	0.00
4010 Unsolicited contributions	4,511.03
<b>Total for 4000 Direct contributions</b>	<b>\$4,511.03</b>
4200 Non-government grants	0.00
4230 Foundation/trust grants	75,000.00
<b>Total for 4200 Non-government grants</b>	<b>\$75,000.00</b>
4500 Government grants	0.00
4540 Local government grants	18,000.00
<b>Total for 4500 Government grants</b>	<b>\$18,000.00</b>
5100 Program-related sales & fees	0.00
5105 NERF Forum Educational	2,280.00
5110 Family Wildlife Day	2,534.00
<b>Total for 5100 Program-related sales &amp; fees</b>	<b>\$4,814.00</b>
5200 Dues	0.00
5210 Membership dues-individuals	37,960.00
5220 Dues-Corporate Memberships	2,000.00
<b>Total for 5200 Dues</b>	<b>\$39,960.00</b>
5300 Investment Income	0.00
5310 Interest-savings & investments	516.73
5311 Interest -1083 EllisInvestment	9,246.96
5320 Dividends & interest-securities	29.22
5360 Other investment income	1,123.73
5361 Other Investment 1083 Ellis	22,214.80
<b>Total for 5300 Investment Income</b>	<b>\$33,131.44</b>
5400 Other sources	0.00
5450 Scholarship revenue	5,000.00
<b>Total for 5400 Other sources</b>	<b>\$5,000.00</b>
5800 Events	0.00
5820 Events - Art show/Concerts	47,862.52
5840 Events - CowBoy Julilee	25,144.04
5860 Car Show - Kids Ride	1,843.53
<b>Total for 5800 Events</b>	<b>\$74,850.09</b>
<b>Total for Income</b>	<b>\$255,266.56</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$255,266.56</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.	8,654.76
<b>Total for 7200 Salaries &amp; related expenses</b>	<b>\$8,654.76</b>
7500 Contract service expenses	0.00
7520 Accounting fees	1,555.00
7525 Tax Preparation Fee	1,650.00
7526 Payroll Tax Preparation	1,947.50
7540 Professional fees - other	11,020.85
7550 Other Professional- contract	4,807.68
<b>Total for 7500 Contract service expenses</b>	<b>\$20,981.03</b>
8000 Program related expenses	0.00
8005 Salaries&Wages - Programs	42,931.26
8010 Transportation E/S M/S	1,627.89
8020 Climate Change (Habitat)	6,205.69
8070 Family Wildlife Day	2,862.80
8077 NERF Forum	1,066.78
8079 Junior Ranger Program	969.53
8080 Other-Ambassadors	2,013.44
<b>Total for 8000 Program related expenses</b>	<b>\$57,677.39</b>
8100 Program support expenses	0.00
8105 Salaries& Wages-Program Support	64,511.68
8110 Supplies	700.34
8120 Website services	2,050.00
8125 Annual Membership Mtg expense	621.15
8140 Postage & shipping	19.11
8150 Social Media/Newsletters	10,720.00
8170 Printing & copying	1,542.54
8171 Member education	4,067.47
8172 Program Evaluation	468.00
8180 Volunteer education	2,536.57
8181 Donor education	1,085.81
8190 Exec. Dir. mileage expense	2,275.20
8191 Chamber of Commerce expense	1,563.00
8195 Other expense	984.00
<b>Total for 8100 Program support expenses</b>	<b>\$93,144.87</b>
8200 Administrative expenses	0.00
8205 Salaries&Wages-Administration	3,494.34
8221 Utilities	1,630.00
8225 Telephone expense	3,564.63
8226 Postage expense	587.32
8270 Deprec & amort - allowable	1,349.75

<b>Total for 8200 Administrative expenses</b>	<b>\$10,626.04</b>
8300 Administrative Travel & meeting	0.00
8350 Grant development expense	320.54
<b>Total for 8300 Administrative Travel &amp; meeting</b>	<b>\$320.54</b>
8500 Administrative Other expenses	117.00
8515 Insurance - General Liab & D&O	2,599.56
8520 Insurance - Workers Comp	1,040.00
8560 Outside computer services	6,887.72
8565 Office supplies	1,177.07
8570 Advertising expenses	65.25
8590 Other expenses	285.00
<b>Total for 8500 Administrative Other expenses</b>	<b>\$12,171.60</b>
8600 Administrative Bus expenses	0.00
8610 Bank fee-credit card	3,772.19
8611 Service Fee-Investments	198.69
8612 Service Fee-Invest 1083 Ellis	3,670.81
<b>Total for 8600 Administrative Bus expenses</b>	<b>\$7,641.69</b>
8700 Fund Raising Event expenses	0.00
8705 Salaries & Wages - Fund Raising	3,494.52
8710 Supplies expense	3,285.11
8720 Rental expense	14,263.71
8725 Trolley-transport	2,271.26
8730 Food	11,533.61
8740 Drinks	2,397.79
8745 Marketing	1,827.41
8750 Printing	1,956.30
8755 Advertising	616.00
8760 Signage	250.00
8780 Entertainment	27,150.00
8784 Logistics	8,185.94
8785 Merchant Fees	710.98
8790 Other	2,229.34
8791 Other - Salaries & Wages	2,000.00
8792 TOH - Pop up dinner/Kodi Concert	48.00
8799 Miscellaneous-In/Out	-1,275.00
<b>Total for 8700 Fund Raising Event expenses</b>	<b>\$80,944.97</b>
<b>Total for Expenses</b>	<b>\$297,162.89</b>
<b>Net Operating Income</b>	<b>-\$41,896.33</b>

Cash Basis Tuesday, April 22, 2025 12:32 AM GMTZ