

Santa Rosa Plateau Foundation
Profit and Loss
April 2026

	Total
Income	
5200 Dues	
5210 Membership dues-individuals	3,670.00
Total for 5200 Dues	\$3,670.00
5300 Investment Income	
5320 Dividends & interest-securities	3.45
Total for 5300 Investment Income	\$3.45
5800 Events	
5860 Car Show - Kids Ride	4,642.00
Total for 5800 Events	\$4,642.00
Total for Income	\$8,315.45
Gross Profit	\$8,315.45
Expenses	
7200 Salaries & related expenses	
7250 Payroll taxes, etc.	762.15
Total for 7200 Salaries & related expenses	\$762.15
7500 Contract service expenses	
7520 Accounting fees	275.00
7526 Payroll Tax Preparation	217.00
7550 Other Professional- contract	1,614.00
Total for 7500 Contract service expenses	\$2,106.00
8000 Program related expenses	
8005 Salaries&Wages - Programs	4,770.14
8080 Other-Ambassadors	95.00
Total for 8000 Program related expenses	\$4,865.14
8100 Program support expenses	
8105 Salaries& Wages-Program Support	4,416.00
8120 Website services	1,432.95
8130 Telephone & telecommunications	186.89
8150 Social Media/Newsletters	1,219.99
8170 Printing & copying	65.26
8171 Member education	176.99
8190 Exec. Dir. mileage expense	558.40
Total for 8100 Program support expenses	\$8,056.48
8200 Administrative expenses	
8205 Salaries&Wages-Administration	388.26
8221 Utilities	193.39
8225 Telephone expense	527.36

8268 Building Miscellaneous Repair	173.22
Total for 8200 Administrative expenses	\$1,282.23
8300 Administrative Travel & meeting	
8320 Conferences & conventions	160.44
Total for 8300 Administrative Travel & meeting	\$160.44
8500 Administrative Other expenses	
8510 Insurance general	801.07
8515 Insurance - General Liab & D&O	1,017.18
8560 Outside computer services	195.74
8565 Office supplies	380.19
Total for 8500 Administrative Other expenses	\$2,394.18
8600 Administrative Bus expenses	
8610 Bank fee-credit card	89.47
Total for 8600 Administrative Bus expenses	\$89.47
8700 Fund Raising Event expenses	
8705 Salaries & Wages - Fund Raising	388.28
8745 Marketing	150.00
8750 Printing	57.09
8785 Merchant Fees	252.02
Total for 8700 Fund Raising Event expenses	\$847.39
Total for Expenses	\$20,563.48
Net Operating Income	-\$12,248.03
Net Income	-\$12,248.03

Cash Basis Thursday, May 14, 2026 04:32 PM GMT-07:00