

Profit and Loss
Santa Rosa Plateau Foundation
February 2026

Distribution account	Total
Income	
4000 Direct contributions	
4010 Unsolicited contributions	50,578.56
Total for 4000 Direct contributions	\$50,578.56
5100 Program-related sales & fees	
5105 NERF Forum Educational	368.00
Total for 5100 Program-related sales & fees	\$368.00
5200 Dues	
5210 Membership dues-individuals	4,260.00
Total for 5200 Dues	\$4,260.00
5300 Investment Income	
5320 Dividends & interest-securities	2.99
Total for 5300 Investment Income	\$2.99
5800 Events	
5860 Car Show - Kids Ride	80.00
Total for 5800 Events	\$80.00
Total for Income	\$55,289.55
Gross Profit	\$55,289.55
Expenses	
7200 Salaries & related expenses	
7250 Payroll taxes, etc.	819.21
Total for 7200 Salaries & related expenses	\$819.21
7500 Contract service expenses	
7520 Accounting fees	975.00
7526 Payroll Tax Preparation	236.00
7540 Professional fees - other	333.74
7550 Other Professional- contract	1,200.00
Total for 7500 Contract service expenses	\$2,744.74
8000 Program related expenses	
8005 Salaries&Wages - Programs	4,770.14
8020 Climate Change (Habitat)	1,416.00
Total for 8000 Program related expenses	\$6,186.14
8100 Program support expenses	
8105 Salaries& Wages-Program Support	4,212.00
8120 Website services	1,039.52
8130 Telephone & telecommunications	16.99
8150 Social Media/Newsletters	1,200.00
8171 Member education	337.95

8180 Volunteer education	1,443.58
8181 Donor education	1,128.83
8190 Exec. Dir. mileage expense	200.00
8195 Other expense	-66.00
Total for 8100 Program support expenses	\$9,512.87
8200 Administrative expenses	
8205 Salaries&Wages-Administration	388.26
8221 Utilities	125.00
8225 Telephone expense	369.05
8268 Building Miscellaneous Repair	173.22
Total for 8200 Administrative expenses	\$1,055.53
8500 Administrative Other expenses	
8515 Insurance - General Liab & D&O	410.00
8560 Outside computer services	250.00
8565 Office supplies	164.48
Total for 8500 Administrative Other expenses	\$824.48
8600 Administrative Bus expenses	
8610 Bank fee-credit card	219.51
Total for 8600 Administrative Bus expenses	\$219.51
8700 Fund Raising Event expenses	525.00
8705 Salaries & Wages - Fund Raising	388.28
8745 Marketing	179.25
Total for 8700 Fund Raising Event expenses	\$1,092.53
Total for Expenses	\$22,455.01
Net Operating Income	\$32,834.54
Net Other Income	
Net Income	\$32,834.54

Cash Basis Friday, March 20, 2026 05:04 PM GMT-07:00