

Profit and Loss
Santa Rosa Plateau Foundation
July, 2025-January, 2026

Distribution account	Total
Income	
4000 Direct contributions	
4010 Unsolicited contributions	5,772.53
Total for 4000 Direct contributions	\$5,772.53
4200 Non-government grants	
4230 Foundation/trust grants	10,000.00
Total for 4200 Non-government grants	\$10,000.00
4500 Government grants	
4540 Local government grants	30,000.00
Total for 4500 Government grants	\$30,000.00
5100 Program-related sales & fees	
5105 NERF Forum Educational	1,825.00
5110 Family Wildlife Day	3,571.65
Total for 5100 Program-related sales & fees	\$5,396.65
5200 Dues	
5210 Membership dues-individuals	26,135.00
5220 Dues-Corporate Memberships	4,000.00
Total for 5200 Dues	\$30,135.00
5300 Investment Income	
5310 Interest-savings & investments	582.37
5311 Interest -1083 EllisInvestment	9,641.44
5320 Dividends & interest-securities	17.22
5360 Other investment income	2,411.55
5361 Other Investment 1083 Ellis	41,847.01
Total for 5300 Investment Income	\$54,499.59
5400 Other sources	
5450 Scholarship revenue	4,500.00
Total for 5400 Other sources	\$4,500.00
5800 Events	
5820 Events - Art show/Concerts	62,122.63
5840 Events - CowBoy Julilee	45,665.00
5899 Event Other	2,598.00
Total for 5800 Events	\$110,385.63
Total for Income	\$250,689.40
Gross Profit	\$250,689.40
Expenses	
7200 Salaries & related expenses	
7250 Payroll taxes, etc.	6,720.05

Total for 7200 Salaries & related expenses	\$6,720.05
7500 Contract service expenses	
7520 Accounting fees	4,275.00
7526 Payroll Tax Preparation	1,717.00
7540 Professional fees - other	12,786.24
7550 Other Professional- contract	4,125.00
Total for 7500 Contract service expenses	\$22,903.24
8000 Program related expenses	
8005 Salaries&Wages - Programs	33,390.98
8010 Transportation E/S M/S	45,000.00
8020 Climate Change (Habitat)	5,174.00
8035 Small Grants	5,500.00
8040 Trout in the classroom	32.50
8070 Family Wildlife Day	2,953.30
8077 NERF Forum	3,349.52
8080 Other-Ambassadors	28.00
Total for 8000 Program related expenses	\$95,428.30
8100 Program support expenses	
8105 Salaries& Wages-Program Support	46,563.76
8110 Supplies	454.37
8120 Website services	1,223.18
8125 Annual Membership Mtg expense	83.00
8130 Telephone & telecommunications	118.93
8150 Social Media/Newsletters	10,349.99
8170 Printing & copying	827.18
8171 Member education	5,532.23
8180 Volunteer education	790.91
8181 Donor education	1,710.63
8190 Exec. Dir. mileage expense	1,400.00
8191 Chamber of Commerce expense	1,000.00
8195 Other expense	1,370.73
Total for 8100 Program support expenses	\$71,424.91
8200 Administrative expenses	842.98
8205 Salaries&Wages-Administration	2,717.82
8221 Utilities	2,210.31
8225 Telephone expense	3,091.87
8260 Equipment rental & maintenance	919.98
8268 Building Miscellaneous Repair	1,302.05
8270 Deprec & amort - allowable	2,699.50
Total for 8200 Administrative expenses	\$13,784.51
8300 Administrative Travel & meeting	
8350 Grant development expense	180.00
Total for 8300 Administrative Travel & meeting	\$180.00

8500 Administrative Other expenses	
8515 Insurance - General Liab & D&O	1,642.79
8560 Outside computer services	2,214.92
8565 Office supplies	1,725.78
8590 Other expenses	777.60
Total for 8500 Administrative Other expenses	\$6,361.09
8600 Administrative Bus expenses	
8610 Bank fee-credit card	595.66
8611 Service Fee-Investments	217.09
8612 Service Fee-Invest 1083 Ellis	3,720.77
Total for 8600 Administrative Bus expenses	\$4,533.52
8700 Fund Raising Event expenses	123.00
8705 Salaries & Wages - Fund Raising	2,717.96
8710 Supplies expense	1,774.66
8720 Rental expense	2,730.38
8725 Trolley-transport	3,465.29
8730 Food	3,564.31
8740 Drinks	332.81
8745 Marketing	2,011.90
8755 Advertising	994.63
8780 Entertainment	24,075.00
8784 Logistics	24,091.01
8785 Merchant Fees	2,529.18
8790 Other	22,228.81
8791 Other - Salaries & Wages	2,275.00
8799 Miscellaneous-In/Out	10.00
Total for 8700 Fund Raising Event expenses	\$92,923.94
Total for Expenses	\$314,259.56
Net Operating Income	-\$63,570.16
Net Other Income	
Net Income	-\$63,570.16

Cash Basis Tuesday, February 24, 2026 07:32 PM GMT-08:00