

Profit and Loss
Santa Rosa Plateau Foundation
March 2026

	Total
Income	
4000 Direct contributions	
4010 Unsolicited contributions	1,081.35
Total for 4000 Direct contributions	\$1,081.35
5200 Dues	
5210 Membership dues-individuals	3,785.00
Total for 5200 Dues	\$3,785.00
5300 Investment Income	
5320 Dividends & interest-securities	4.35
Total for 5300 Investment Income	\$4.35
5800 Events	
5860 Car Show - Kids Ride	826.00
Total for 5800 Events	\$826.00
Total for Income	\$5,696.70
Gross Profit	\$5,696.70
Expenses	
7000 Grants & direct assistance	
7050 Scholarship - individual award	5,000.00
Total for 7000 Grants & direct assistance	\$5,000.00
7200 Salaries & related expenses	
7250 Payroll taxes, etc.	731.85
Total for 7200 Salaries & related expenses	\$731.85
7500 Contract service expenses	
7520 Accounting fees	275.00
7526 Payroll Tax Preparation	287.00
7550 Other Professional- contract	750.00
Total for 7500 Contract service expenses	\$1,312.00
8000 Program related expenses	
8005 Salaries&Wages - Programs	4,770.14
8020 Climate Change (Habitat)	2,228.95
8040 Trout in the classroom	122.00
8070 Family Wildlife Day	63.75
Total for 8000 Program related expenses	\$7,184.84
8100 Program support expenses	
8105 Salaries& Wages-Program Support	4,020.00
8110 Supplies	62.56
8120 Website services	552.95
8130 Telephone & telecommunications	16.99

8150 Social Media/Newsletters	1,219.99
8171 Member education	176.99
8180 Volunteer education	54.38
8181 Donor education	2,248.49
8190 Exec. Dir. mileage expense	200.00
Total for 8100 Program support expenses	\$8,552.35
8200 Administrative expenses	
8205 Salaries&Wages-Administration	388.26
8221 Utilities	332.63
8225 Telephone expense	369.05
8226 Postage expense	93.36
8268 Building Miscellaneous Repair	173.22
Total for 8200 Administrative expenses	\$1,356.52
8500 Administrative Other expenses	
8515 Insurance - General Liab & D&O	2,128.00
8520 Insurance - Workers Comp	968.00
8565 Office supplies	412.31
8590 Other expenses	1,000.00
Total for 8500 Administrative Other expenses	\$4,508.31
8600 Administrative Bus expenses	
8610 Bank fee-credit card	129.57
Total for 8600 Administrative Bus expenses	\$129.57
8700 Fund Raising Event expenses	
8705 Salaries & Wages - Fund Raising	388.28
8745 Marketing	325.00
Total for 8700 Fund Raising Event expenses	\$713.28
Total for Expenses	\$29,488.72
Net Operating Income	-\$23,792.02
Net Other Income	
Net Income	-\$23,792.02

Cash Basis Saturday, April 25, 2026 11:04 AM GMT-07:00