

Santa Rosa Plateau Foundation  
Profit & Loss  
February 2020

	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
4000 · Direct contributions	
4010 · Unsolicited contributions	645.05
4015 · Fire Fund Collections	22,323.15
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Total 4000 · Direct contributions	22,968.20
5100 · Program-related sales & fees	
5130 · Family Volunteer Appreciation	36.38
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Total 5100 · Program-related sales & fees	36.38
5200 · Dues	
5210 · Membership dues-individuals	3,375.00
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Total 5200 · Dues	3,375.00
5300 · Investment Income	
5315 · Interest Income - Alta Pacific	6.38
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Total 5300 · Investment Income	6.38
5400 · Other sources	
5450 · Scholarship revenue	1,000.00
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Total 5400 · Other sources	1,000.00
5800 · Events	
5821 · Events - Art show/Concerts.NY	468.19
5850 · RIN Rooted In Nature	363.82
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Total 5800 · Events	832.01
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Total Income	28,217.97
Gross Profit	28,217.97
Expense	
7000 · Grants & direct assistance	
7030 · Fire Fund	1,377.08
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Total 7000 · Grants & direct assistance	1,377.08
7200 · Salaries & related expenses	
7210 · Officers & directors salaries	3,825.00
7220 · Salaries & wages - other	2,990.00
7221 · Salaries & wages - other 2	1,782.55
7250 · Payroll taxes, etc.	840.51
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Total 7200 · Salaries & related expenses	9,438.06
7500 · Contract service expenses	
7510 · Fundraising fees	2,400.00
7520 · Accounting fees	350.00
7526 · Payroll Tax Preparation	166.00
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Total 7500 · Contract service expenses	2,916.00
8000 · Program related expenses	
8020 · Habitat	79.08
8077 · Forum	1,470.10
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Total 8000 · Program related expenses	1,549.18
8100 · Program support expenses	
8120 · Website services	326.15
8150 · Social Media/Newsletters	300.00
8171 · Member education	70.00
8191 · Chamber of Commerce expense	200.00
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Total 8100 · Program support expenses	896.15
8200 · Administrative expenses	
8226 · Postage expense	2.18
Total 8200 · Administrative expenses	2.18
8500 · Administrative Other expenses	
8520 · Insurance - Workers Comp	797.00
8560 · Outside computer services	14.99
8565 · Office supplies	630.31
Total 8500 · Administrative Other expenses	1,442.30
8600 · Administrative Bus expenses	
8610 · Bank fee-credit card	124.77
Total 8600 · Administrative Bus expenses	124.77
8700 · Fund Raising Event expenses	
8720 · Rental expense	313.00
8745 · Marketing	110.55
8746 · Marketing-RIN	227.30
8750 · Printing	224.50
8781 · Entertainment.NY	500.00
8790 · Other	0.00
8799 · Miscellaneous-In/Out	0.00
Total 8700 · Fund Raising Event expenses	1,375.35
Total Expense	19,121.07
Net Ordinary Income	9,096.90
Net Income	<u><u>9,096.90</u></u>