San Mateo Park Neighborhood Association
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Donations	
Contributions by Paypal	-26,632.73
General Fund Donation Income	58,665.82
Tree Fund Donation Income	7,900.00
Total Donations	39,933.09
Total Income	39,933.09
Cost of Goods Sold	
Community Events	
Food	3,257.67
Services	4,665.61
Total Community Events	7,923.28
Island Total	
I Watering	7,980.00
IG Grounds - Maintenance	1,275.00
Total Island Total	9,255.00
Total COGS	17,178.28
Gross Profit	22,754.81
Expense	
Bank & Merchant Fees	
Bloomerang transaction fees	309.68
PPF PayPal Fees	221.71
Total Bank & Merchant Fees	531.39
Dues, Memberships, Subscription	45.00
Fundraising	1,208.71
Information Technology	
Email blast platform	132.50
QR code fee	185.33
Software	1,879.00
Website	
W Domain	203.12
Total Website	203.12
Total Information Technology	2,399.95
Insurance Expense	
Liability Insurance	1,272.00
Total Insurance Expense	1,272.00
Licenses and permits	0.00
Office Supplies	336.62
PO Box Rental	410.00
Postage and delivery	1,299.43
Printing	3,995.00
Tax Expense	
Federal Tax	54.99
Total Tax Expense	54.99
Use Fee	1,497.78
Total Expense	13,050.87
Net Ordinary Income	9,703.94
Other Income/Expense	
Other Income	

San Mateo Park Neighborhood Association
Profit & Loss
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	Jan - Dec 25
II Interest Income	2,964.39
Total Other Income	2,964.39
Net Other Income	2,964.39
Net Income	**12,668.33**