

Profit & Loss for 2024 - 2025		
Income	2024	2025
Opening Balance	\$252,958.18	\$355,037.22
Membership	\$1,300.00	\$1,000.00
All Events Revenue + Donations + Interest	\$275,913.19	\$222,967.07
CSU Grant	\$95,067.42	\$103,937.07
Total Income	\$372,280.61	\$327,904.14
Expenses	2024	2025
Program Cost *	\$150,670.15	\$134,154.18
Administrative**	\$3,077.32	\$4,351.40
Liability Insurance	\$1,170.00	\$1,174.00
Supplies	\$118.74	\$140.95
Grant	\$96,854.07	\$100,419.28
Outreach/promotion/Senior Event	\$2,254.96	\$2,271.17
Annual Fundraising event	\$0.00	\$2,500.00
Walkathon	\$2,853.83	\$2,425.25
Holiday Banquet	\$13,202.50	\$17,632.61
Total Expenses	\$270,201.57	\$265,068.84
Closing Bank Balance	\$355,037.22	\$417,872.52
Operating Reserve ***	\$250,000.00	\$250,000.00
Available cash flow	\$105,037.22	\$167,872.52

* Program costs: Cost to run the Services offered and maintain the infrastructure

** Administrative: Postage + web hosting + CPA + printing + PayPal + Payroll Expenses + technology

*** Operating Reserve for 12 months includes program cost , administrative, Liability Insurance, Supplies,