

2023 Income Statement (Profit and Loss) - except Holiday Family Fund

Zilker Neighborhood Association
For the year ended December 31, 2023
Cash Basis

	2023	2022	VARIANCE %
Income			
Membership Dues			
Current Year Membership Dues	2,023	1,309	55% ↑
Next Year Membership Dues	384	245	57% ↑
Total Membership Dues	2,407	1,554	55%
General Donations (from Individuals)	581	1,599	-64% ↓
ACL Ticket Sales	7,500	5,000	50% ↑
Investment Income	11	9	24% ↑
Total Income	10,499	8,162	29%
Gross Profit	10,499	8,162	29%
Operating Expenses			
Accounting Expenses	343	-	-
Charitable Giving	3,000	500	500% ↑
Dues to Other Organizations	-	100	-100% ↓
Meeting Expenses	1,120	176	537% ↑
Other Expenses	270	25	978% ↑
Payment Processing Fees (General)	1	149	-100% ↓
Postage & Printing Expenses	3,353	2,202	52% ↑
Productivity Expenses	827	-	-
Website Hosting & Domain Expenses	114	188	-39% ↓
Zilker Park Rewilding Expenses	417	1,235	-66% ↓
Social Event Expenses	471	-	-
Total Operating Expenses	9,916	4,576	117%
Operating Income	583	3,586	-84%
Net Income	583	3,586	-84%