

2023 Income Statement (Profit and Loss)

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%
Donations (Holiday Families Fund)	6,985	6,148	14% ↑
General Donations (from Individuals)	581	1,599	-64% ↓
ACL Ticket Sales	7,500	5,000	50% ↑
Investment Income	11	9	24% ↑
Total Income	17,484	14,310	22%
Gross Profit	17,484	14,310	22%
Operating Expenses			
Accounting Expenses	343	-	- —
Charitable Giving	3,000	500	500% ↑
Dues to Other Organizations	-	100	-100% ↓
Holiday Family Excess Donations	2,480	-	- —
Holiday Family Gifts	6,540	4,110	59% ↑
Meeting Expenses	1,120	176	537% ↑
Other Expenses	270	25	978% ↑
Payment Processing Fees (General)	1	149	-100% ↓
Payment Processing Fees (Holiday Families Fund)	3	162	-98% ↓
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	18,939	8,848	114%

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	2023	2022	VARIANCE %
Operating Income	(1,455)	5,462	-127%
Net Income	(1,455)	5,462	-127%