

2024 Income Statement (Profit and Loss)

Zilker Neighborhood Association
 For the year ended December 31, 2024
 Cash Basis

	2024	2023	VARIANCE %
Income			
Membership Dues			
Current Year Membership Dues	3,660	2,023	81% ↑
Next Year Membership Dues	1,500	384	291% ↑
Total Membership Dues	5,160	2,407	114%
Donations (Holiday Families Fund)	7,980	6,985	14% ↑
General Donations (from Individuals)	1,391	581	139% ↑
ACL Ticket Sales	-	7,500	-100% ↓
Investment Income	10	11	-9% ↓
Total Income	14,541	17,484	-17%
Gross Profit	14,541	17,484	-17%
Operating Expenses			
Accounting Expenses	291	343	-15% ↓
Charitable Giving	-	3,000	-100% ↓
Holiday Family Excess Donations	-	2,480	-100% ↓
Holiday Family Gifts	3,567	6,540	-45% ↓
Meeting Expenses	800	1,120	-29% ↓
Other Expenses	590	270	119% ↑
Payment Processing Fees (General)	-	1	-100% ↓
Payment Processing Fees (Holiday Families Fund)	-	3	-100% ↓
Communications, Postage, & Printing Expenses	1,521	3,353	-55% ↓
Productivity Expenses	658	827	-20% ↓
Website Hosting & Domain Expenses	694	114	507% ↑
Zilker Park Rewilding Expenses	235	417	-44% ↓
Social Event Expenses	158	471	-66% ↓
Total Operating Expenses	8,515	18,939	-55%

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	2024	2023	VARIANCE %
Operating Income	6,026	(1,455)	514%
Net Income	6,026	(1,455)	514%