2026 Q1-Q3 Income Statement - except Holiday Family Fund

Zilker Neighborhood Association, Inc.
For the 9 months ended September 30, 2026
Cash Basis

	2026	2025	VARIANCE %
Income			
Membership Dues			
Current Year Membership Dues	6,471	3,144	106% ↑
Total Membership Dues	**6,471**	**3,144**	**106%**
General Donations	-	713	-100% ↓
Investment Income / Interest	11	13	-15% ↓
Merchandise Income	-	232	-100% ↓
Donations (Goodrich Place Thanksgiving)	-	3,450	-100% ↓
Payment Processing Fees Passthrough Income (Business Sponsorships)	-	22	-100% ↓
Business Sponsorships	-	750	-100% ↓
Social Event Income	157	975	-84% ↓
Total Income	**6,638**	**9,298**	**-29%**
Gross Profit	**6,638**	**9,298**	**-29%**
Operating Expenses			
Accounting Expenses	416	441	-6% ↓
Donations by ZNA	500	7,450	-93% ↓
Meeting Expenses	500	-	- —
Other Expenses	585	589	-1% ↓
Communications, Postage, & Printing Expenses	383	459	-17% ↓
Productivity Expenses	210	215	-2% ↓
Website Hosting & Domain Expenses	68	131	-48% ↓
Insurance	385	-	- —
Social Event Expenses	1,127	1,985	-43% ↓
Total Operating Expenses	**4,172**	**11,270**	**-63%**

	2026	2025	VARIANCE %
Operating Income	**2,466**	**(1,972)**	**225%**
Net Income	**2,466**	**(1,972)**	**225%**