

# Sabot Foundation, A Charitable Trust

## Profit & Loss

Accrual Basis

October 2023 through September 2024

	Oct '23 - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	19,346.00
Gifts in Kind - Goods	45,408.95
Gifts in Kind - Services	2,450.00
Individual Contributions	82,821.20
<b>Total Direct Public Support</b>	150,026.15
<b>Indirect Public Support</b>	
Cybergrants	750.00
Give Butter	2,590.00
<b>Total Indirect Public Support</b>	3,340.00
<b>Investments</b>	
Interest-Savings, Short-term CD	0.49
<b>Total Investments</b>	0.49
<b>Other Types of Income</b>	
Fundraiser	24,144.59
<b>Total Other Types of Income</b>	24,144.59
<b>Total Income</b>	177,511.23
<b>Gross Profit</b>	177,511.23
<b>Expense</b>	
<b>Advertising</b>	5,349.85
<b>Business Expenses</b>	
Bank Fees	30.00
Business Registration Fees	10.00
<b>Total Business Expenses</b>	40.00
<b>Charitable Organization Donatio</b>	
Mission Fish USA	2,000.00
Semper Utilis	500.00
Charitable Organization Donatio - Other	326.31
<b>Total Charitable Organization Donatio</b>	2,826.31
<b>Depreciation Expense</b>	47,621.00
<b>Facilities and Equipment</b>	
Auto Repairs and Maint	1,116.94
Automobile Insurance	2,858.84
<b>Total Facilities and Equipment</b>	3,975.78
<b>Fundraiser Expenses</b>	46,778.01
<b>Meetings with Sponsors</b>	2,957.52
<b>Operations</b>	
Dues and Memberships	70.00
Postage, Mailing Service	1,212.46
Software	1,614.47
Storage	5,416.00
Supplies	317.17
Vehicle Expenses	826.20
Website	1,146.34
<b>Total Operations</b>	10,602.64

**Sabot Foundation, A Charitable Trust**  
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Accrual Basis

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	Oct '23 - Sep 24
Other Types of Expenses	
Insurance - Liability, D and O	796.08
<b>Total Other Types of Expenses</b>	<b>796.08</b>
Veteran Assistance	
Education & Training	
Transportation & Airfare	
Auto Ins	212.45
Transportation & Airfare - Other	3,500.76
<b>Total Transportation &amp; Airfare</b>	<b>3,713.21</b>
<b>Total Education &amp; Training</b>	<b>3,713.21</b>
Financial Assistance	91.11
Homeless	
Moving Expenses	49.71
Homeless - Other	1,541.72
<b>Total Homeless</b>	<b>1,591.43</b>
Legal Assistance	2,500.00
Medical Expenses	
CBD	2,818.05
Medical Providers	5,925.00
Retreat	10,292.88
Medical Expenses - Other	1,483.70
<b>Total Medical Expenses</b>	<b>20,519.63</b>
Transportation	1,508.74
Utilities	470.75
Veteran Assistance - Other	240.00
<b>Total Veteran Assistance</b>	<b>30,634.87</b>
<b>Veteran Outreach &amp; Events</b>	<b>20,616.93</b>
<b>Total Expense</b>	<b>172,198.99</b>
<b>Net Ordinary Income</b>	<b>5,312.24</b>
<b>Net Income</b>	<b>5,312.24</b>

**Sabot Foundation, A Charitable Trust**  
**Balance Sheet**

Accrual Basis

As of September 30, 2024

	Sep 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase	12,435.52
<b>Total Checking/Savings</b>	12,435.52
<b>Accounts Receivable</b>	
Accounts Receivable	8,048.00
<b>Total Accounts Receivable</b>	8,048.00
<b>Other Current Assets</b>	
<b>Accumulated Depreciation</b>	
E350	-21,379.00
Ranger	-22,400.00
Tahoe	-55,804.00
<b>Total Accumulated Depreciation</b>	-99,583.00
<b>Total Other Current Assets</b>	-99,583.00
<b>Total Current Assets</b>	-79,099.48
<b>Fixed Assets</b>	
2022 Chevy Tahoe	83,915.00
E350 Van	29,900.00
Fundraiser Asset	20,750.00
Raptor Ranger	99,000.00
<b>Total Fixed Assets</b>	233,565.00
<b>TOTAL ASSETS</b>	<b>154,465.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Golden 1 Credit Union	56,434.65
<b>Total Other Current Liabilities</b>	56,434.65
<b>Total Current Liabilities</b>	56,434.65
<b>Total Liabilities</b>	56,434.65
<b>Equity</b>	
Unrestricted Net Assets	103,366.38
Net Income	-5,335.51
<b>Total Equity</b>	98,030.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>154,465.52</b>