

Sabot Foundation, A Charitable Trust
Profit & Loss
October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,500.00
Gifts in Kind - Facility Vetera	2,400.00
Gifts in Kind - Goods	
Medical	66,450.00
Gifts in Kind - Goods - Other	33,095.54
Total Gifts in Kind - Goods	99,545.54
Gifts in Kind - Services	
Legal	3,500.00
Medical	17,300.00
Gifts in Kind - Services - Other	4,250.00
Total Gifts in Kind - Services	25,050.00
Individual Contributions	52,640.49
Total Direct Public Support	182,136.03
Indirect Public Support	
Give Butter	2,426.55
Zeffy	810.00
Total Indirect Public Support	3,236.55
Investments	
Interest-Savings, Short-term CD	0.48
Total Investments	0.48
Other Types of Income	
Fundraiser	
Veterans Day	12,028.00
Total Fundraiser	12,028.00
Miscellaneous Revenue	6,970.00
Total Other Types of Income	18,998.00
Total Income	204,371.06
Gross Profit	204,371.06
Expense	
Advertising	
Direct Marketing	746.51
Media	2,473.14
Promos and Giveaways	3,031.80
Signs and Banners	2,128.40
Advertising - Other	156.21
Total Advertising	8,536.06
Business Expenses	
Bank Fees	228.00
Business Registration Fees	25.00
Total Business Expenses	253.00
Charitable Organization Donatio	
Veteran Mentor Project	1,000.00
Total Charitable Organization Donatio	1,000.00

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Contract Services	
Outside Contract Services	4,240.00
Total Contract Services	4,240.00
Depreciation Expense	23,911.00
Donated Goods Gifted and Donate	31,100.00
Facilities and Equipment	
Auto Repairs and Maint	9,303.37
Automobile Insurance	3,223.25
Total Facilities and Equipment	12,526.62
Fundraiser Expenses	14,480.73
Meetings with Sponsors	2,172.85
Operations	
Dues and Memberships	70.00
Postage, Mailing Service	1,047.64
Software	2,390.91
Storage	3,497.00
Supplies	986.82
Vehicle Expenses	844.50
Website	1,188.55
Total Operations	10,025.42
Other Types of Expenses	
Insurance - Liability, D and O	863.74
Total Other Types of Expenses	863.74
Travel and Meetings	
Travel	
Lodging	926.70
Total Travel	926.70
Total Travel and Meetings	926.70
Veteran Assistance	
Education & Training	
Transportation & Airfare	7,115.06
Education & Training - Other	700.00
Total Education & Training	7,815.06
Homeless	1,792.05
Legal Assistance	3,632.03
Medical Expenses	91,671.14
Moving	2,987.58
Veteran Assistance - Other	100.00
Total Veteran Assistance	107,997.86
Veteran Outreach & Events	
FY24	15,590.08

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Integration Modalities	2,630.00
Veteran Outreach & Events - Other	<u>8,084.00</u>
Total Veteran Outreach & Events	<u>26,304.08</u>
Total Expense	<u>244,338.06</u>
Net Ordinary Income	<u>-39,967.00</u>
Net Income	<u><u>-39,967.00</u></u>

Sabot Foundation, A Charitable Trust
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Chase	3,393.14
Total Checking/Savings	3,393.14
Other Current Assets	
Accumulated Depreciation	
E350	-20,996.00
Ranger	-40,000.00
Tahoe	-54,730.00
Total Accumulated Depreciation	-115,726.00
Total Other Current Assets	-115,726.00
Total Current Assets	-112,332.86
Fixed Assets	
2022 Chevy Tahoe	83,915.00
E350 Van	29,900.00
Fundraiser Asset	700.00
Raptor Ranger	99,000.00
Total Fixed Assets	213,515.00
TOTAL ASSETS	101,182.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golden 1 Credit Union	42,498.27
Total Other Current Liabilities	42,498.27
Total Current Liabilities	42,498.27
Total Liabilities	42,498.27
Equity	
Unrestricted Net Assets	98,407.77
Net Income	-39,723.90
Total Equity	58,683.87
TOTAL LIABILITIES & EQUITY	101,182.14