

Parkinson Association of Northern California

Statement of Activity

March 2025

	TOTAL
Revenue	
44000 Direct Public Support	
44100 Contributions	
44120 Individual / Small Business Con	1,176.67
Total 44100 Contributions	1,176.67
44300 Memorials & Honorariums	51.75
44310 Memorials	395.65
44320 Honorariums	451.75
Total 44300 Memorials & Honorariums	899.15
44400 Conference	
44420 Sponsorship & Vendor Income	15,000.00
Total 44400 Conference	15,000.00
Total 44000 Direct Public Support	17,075.82
46000 Program Income	
46400 Journal Club Program Income	4,000.00
Total 46000 Program Income	4,000.00
47000 Special Events Income	
47300 Third Party Fundraising Income	155.34
47400 COP Walk Registration	4,223.58
47450 COP Walk Donations	5,248.31
47500 COP Walk Sponsorship Income	7,400.00
Total 47000 Special Events Income	17,027.23
49000 Other Types of Income	
49101 Interest Income	1.36
Total 49000 Other Types of Income	1.36
Total Revenue	\$38,104.41
GROSS PROFIT	\$38,104.41
Expenditures	
60000 General & Administrative	
62100 Professional Fees	558.10
62300 Branding and Marketing	614.71
63200 Rent	1,220.07
65100 Postage, Mailing Service	36.50
65300 Office Supplies & Expenses	99.05
65800 Payroll Expenses	
65850 Employer Payroll Processing Exp	70.00
65870 Wages Expense	11,567.56
65880 Employer Taxes Expense	1,096.77
Total 65800 Payroll Expenses	12,734.33
66200 Insurance - Liability, D and O	885.39
66300 Board Expense	324.00

	TOTAL
66400 IT Software expenses	2,984.04
66500 Employee Training	99.00
66600 Miscellaneous Expense	0.95
66800 Processing Fees	-16.99
68000 Travel and Meetings	-337.17
Total 60000 General & Administrative	19,201.98
70000 Program Expense	
70300 Facilitators Workshop	
70320 Printing	38.27
Total 70300 Facilitators Workshop	38.27
70410 Volunteer Program Expenses	34.23
Total 70000 Program Expense	72.50
73000 COP Walk	
73050 COP Walk - Venue	546.00
73250 COP Walk - Printing	162.51
73350 COP Walk - Miscellaneous	220.72
73400 COP Walk Processing Fees	266.56
Total 73000 COP Walk	1,195.79
Total Expenditures	\$20,470.27
NET OPERATING REVENUE	\$17,634.14
Other Revenue	
66950 Unrealized Gains/(Losses)	-6,111.98
Total Other Revenue	\$ -6,111.98
NET OTHER REVENUE	\$ -6,111.98
NET REVENUE	\$11,522.16