



Gateway Tenants Association

2025 YEAR END TREASURY REPORT

BALANCE SHEET (as of 12/31/2025)

Assets:

- Cash: \$6,144

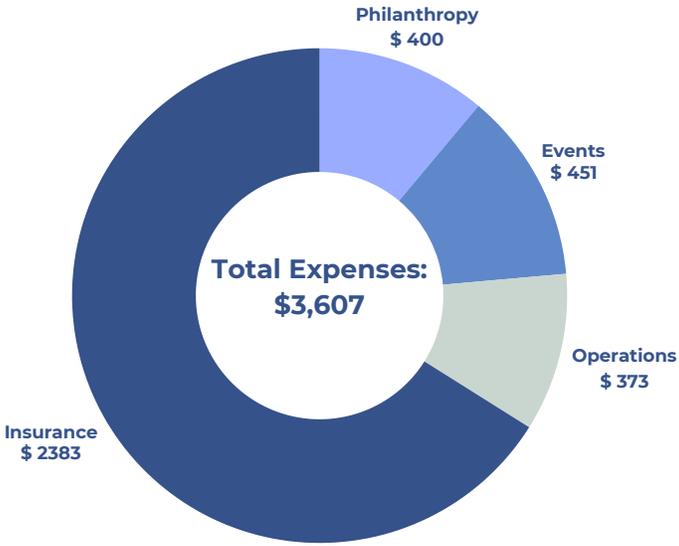
Liabilities:

- None

2025 Analysis

- Dues for members (less trans. fees) were below budget - **106 members** renewed or joined in 2025
- Despite minimal discretionary expenses, GTA operated at a loss - **(\$261)**
- Improvements to PayPal payment options (e.g., annual subscription) are expected to improve membership income in years to come

<u>INCOME STATEMENT (1/1/2025 - 12/31/2025)</u>		
Category	Budgeted (\$)	Actual (\$)
<u>Income</u>	-	-
• Membership Dues (less fees)	3,560	3,030
• Donations	0	316
Total Income	3,560	\$3,346
<u>Expenses</u>	-	-
• Tenant Events	(300)	(451)
• Philanthropy	(300)	(400)
• Board Insurance	(2,385)	(2,383)
• Operations (Zoom license, website maintenance, etc.)	(500)	(373)
Total Expenses	(3,485)	(3,607)
Net Income (Loss)	\$ 75	\$ (261)



Looking Forward - 2026 Goals

- Increase membership to 25% of Gateway tenants (350 members) - **please consider joining!**
 - Amplify tenant voices across demographics, particularly market-rate tenants
- Expand fundraising efforts to local businesses and organizations, reducing the burden on residents to fund large projects like QRS extension & rent protections for market-rate tenants.
- Increase “program spend” - more Tenant Events and other opportunities to further GTA’s mission of promoting common objectives of members