

**Statement of Activity by Month**  
**SACNW Inc**

<b>DISTRIBUTION ACCOUNT</b>	<b>JAN - MAR 2025</b>	<b>APR - JUN 2025</b>
Income		
Donations		
Cash Contributions	28,175.00	2,406.40
PayPal Online	3,000.00	150.00
Square Online	1,650.00	550.00
Wix Online	9,710.00	3,470.00
<b>Total for Donations</b>	<b>\$42,535.00</b>	<b>\$6,576.40</b>
Fundraising - Revenue		
Fundraiser - Concert 2025	51,053.68	
Fundraiser - Poker Run	2,331.00	1,406.00
<b>Total for Fundraising - Revenue</b>	<b>\$53,384.68</b>	<b>\$1,406.00</b>
<b>TOTAL INCOME</b>	<b>\$95,919.68</b>	<b>\$7,982.40</b>
Expenses		
Business Registration Fees	200.00	
Concert 2025 Expenses	9,697.76	
Income Tax (PAYE) Expense	10.00	
Operating Expenses		
Total Bank Fees	529.86	290.92
General Supplies for Station	303.50	100.00
Patrol Reimbursements	2,173.05	
Total Payroll Expenses	19,364.04	8,683.20
Social Security Expense	1,289.45	800.00
Quickbook Subscription	223.86	74.62
Wix - 3 Year Plan Fee		2,208.30
Transportation Expenses		
Bicycle	540.00	
Fuel	2,321.36	549.00
Golf Cart Maintenance	3,631.40	4,756.68
Capital Savings Expense	6,483.38	
<b>TOTAL EXPENSES</b>	<b>\$46,767.66</b>	<b>\$17,462.72</b>
<b>NET OPERATING INCOME</b>	<b>\$49,152.02</b>	<b>-\$9,480.32</b>