

Statement of Activity by Month
SACNW Inc

| DISTRIBUTION ACCOUNT | JAN - MAR 2025 | APR - JUN 2025 |
|--|---------------------------|---------------------------|
| 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 |
| Total for Donations | \$42,535.00 | \$6,576.40 |
| Fundraising - Revenue | | |
| Fundraiser - Concert 2025 | 51,053.68 | |
| Fundraiser - Poker Run | 2,331.00 | 1,406.00 |
| Total for Fundraising - Revenue | \$53,384.68 | \$1,406.00 |
| TOTAL INCOME | \$95,919.68 | \$7,982.40 |
| 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 | |
| TOTAL EXPENSES | \$46,767.66 | \$17,462.72 |
| NET OPERATING INCOME | \$49,152.02 | -\$9,480.32 |