Statement of Activity by Month
SACNW Inc

Distribution account	Jan-25	Feb-25	Mar-25	Apr-25	Total
Income					
Donations					
Cash Contributions	9,000.00	4,850.00	14,325.00	2,406.40	30,581.40
PayPal Online			3,000.00	150.00	3,150.00
Square Online	550.00	550.00	550.00	550.00	2,200.00
Wix Online	2,770.00	2,670.00	4,270.00	3,470.00	13,180.00
Total for Donations	**12,320.00**	**8,070.00**	**22,145.00**	**6,576.40**	**$49,111.40**
Fundraising - Revenue					
Fundraiser - Concert 2025	1,200.00	49,853.68			51,053.68
Fundraiser - Poker Run		2,331.00		1,406.00	3,737.00
Total for Fundraising - Revenue	**1,200.00**	**52,184.68**	**0.00**	**1,406.00**	**$54,790.68**
TOTAL INCOME	**13,520.00**	**60,254.68**	**22,145.00**	**7,982.40**	**$103,902.08**
Expenses					
Business Registration Fees	200.00				200.00
Concert 2025 Expenses	378.16	9,319.60			9,697.76
Income Tax (PAYE) Expense		10.00			10.00
Operating Expenses					
Total Bank Fees	132.24	122.42	275.20	290.92	820.78
General Supplies for Station	100.00	100.00	103.50	100.00	403.50
Patrol Reimbursements	788.25	791.40	593.40		2,173.05
Total Payroll Expenses	5,505.00	5,130.00	8,729.04	8,683.20	28,047.24
Social Security Expense	315.75	306.60	667.10	800.00	2,089.45
Quickbook Subscription	74.62	74.62	74.62	74.62	298.48
Wix - 3 Year Plan Fee				2,208.30	2,208.30
Transportation Expenses					
Bicycle	540.00				540.00
Fuel	874.98	597.75	848.63	549.00	2,870.36
Golf Cart Maintenance	840.00	2,791.40		4756.68	8,388.08
Capital Savings Expense			6,483.38		6,483.38
TOTAL EXPENSES	**9,749.00**	**19,243.79**	**17,782.87**	**17,462.72**	**$64,230.38**
NET OPERATING INCOME	**3,771.00**	**41,010.89**	**4,370.13**	**-9,480.32**	**$39,671.70**