

**SACNW Inc**  
**Statement of Activity by Month**  
 January - December, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
<b>Revenue</b>													
<b>Donations</b>													
Cash Contributions	14,650.00	5,800.00	19,495.00	6,550.00	12,000.00	13,925.00	6,450.00	7,200.00	9,245.00	7,300.00	5,650.00	8,395.00	116,660.00
Fundraiser		1,802.00		1,416.00	1,350.00	2,290.00			1,437.00			1,558.00	9,853.00
Merchandise Sales				10.00									10.00
PayPal Online	3,400.00		2,040.00	200.00			100.00		3,000.00		1,000.00	7,100.00	16,840.00
Square Online	550.00	550.00	550.00	550.00	300.00	550.00	550.00	550.00	450.00	450.00	450.00	650.00	6,150.00
Venmo Online	350.00	100.00	150.00			150.00	150.00						900.00
Wix Online	2,650.00	2,070.00	4,120.00	2,370.00	2,370.00	3,670.00	2,870.00	2,870.00	4,170.00	2,570.00	2,770.00	4,270.00	36,770.00
<b>Fundraiser - Concert 2024</b>	19,356.00	10,149.00											29,505.00
<b>Currency Conversion</b>	90.00												90.00
<b>Total Revenue</b>	<b>\$ 41,046.00</b>	<b>\$ 20,471.00</b>	<b>\$ 26,355.00</b>	<b>\$ 11,096.00</b>	<b>\$ 16,020.00</b>	<b>\$ 20,585.00</b>	<b>\$ 10,120.00</b>	<b>\$ 10,620.00</b>	<b>\$ 18,302.00</b>	<b>\$ 10,320.00</b>	<b>\$ 9,870.00</b>	<b>\$ 21,973.00</b>	<b>\$ 216,778.00</b>
<b>Expenditures</b>													
<b>Business Registration Fees</b>							\$ 2,530.00						\$ 2,530.00
<b>2025 Kelly McGuire Concert Expense</b>									\$ 80.00				\$ 80.00
<b>Banking</b>													
EDC bank charges	5.75	13.75	14.75	11.75	30.10	22.75	21.75	16.25	33.25	67.50	78.75	69.45	385.80
PayPal Transaction Charges	121.60		74.14	7.96			3.00		35.88		35.88	253.68	532.14
Square Transaction Charges	19.96	19.96	19.96	19.96	11.10	19.96	19.86	19.96	16.16	16.16	16.16	23.86	223.06
Venmo Transaction Charges	7.04	2.10	3.04			3.04	3.04						18.26
Wix Transaction Charges	88.04	68.46	139.92	78.36	78.36	118.06	100.86	100.86	209.34	91.86	97.96	142.06	1,314.14
<b>Total Banking</b>	<b>\$ 272.39</b>	<b>\$ 104.27</b>	<b>\$ 251.81</b>	<b>\$ 118.03</b>	<b>\$ 119.56</b>	<b>\$ 163.81</b>	<b>\$ 148.51</b>	<b>\$ 137.07</b>	<b>\$ 294.63</b>	<b>\$ 175.52</b>	<b>\$ 228.75</b>	<b>\$ 490.21</b>	<b>\$ 2,504.56</b>
<b>Equipment, Uniforms</b>							\$ 264.06						\$ 264.06
<b>General Supplies for Station</b>	\$ 10.00	\$ 30.00	\$ 198.00	\$ 89.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 91.00	\$ 220.00	\$ 181.45	\$ 100.00	\$ 196.00	\$ 1,615.45
<b>Patrol Reimbursement</b>												\$ 197.70	\$ 197.70
<b>Payroll Expenses</b>													
Salaries	10,923.00	7,550.00	9,830.00	7,370.00	7,500.00	7,315.00	8,300.00	7,730.00	9,453.00	6,444.00	7,880.00	8,619.50	98,914.50
Christmas Bonus												2,000.00	2,000.00
Severance Pay							8,550.00			4,275.00			12,825.00
Vacation Pay							818.10	1,664.00		831.60		338.00	3,651.70
<b>Total Payroll Expenses</b>	<b>\$ 10,923.00</b>	<b>\$ 7,550.00</b>	<b>\$ 9,830.00</b>	<b>\$ 7,370.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,315.00</b>	<b>\$ 17,668.10</b>	<b>\$ 9,394.00</b>	<b>\$ 9,453.00</b>	<b>\$ 11,550.60</b>	<b>\$ 7,880.00</b>	<b>\$ 10,957.50</b>	<b>\$ 117,391.20</b>
<b>Payroll Social Security Expense</b>	<b>\$ 1,040.00</b>	<b>\$ 1,172.00</b>	<b>\$ 704.00</b>	<b>\$ 768.00</b>	<b>\$ 912.00</b>	<b>\$ 704.00</b>	<b>\$ 704.00</b>	<b>\$ 860.00</b>	<b>\$ 720.00</b>	<b>\$ 912.00</b>	<b>\$ 636.00</b>	<b>\$ 736.00</b>	<b>\$ 9,868.00</b>
<b>Wix Yearly Fee</b>				\$ 155.88									\$ 155.88
<b>Quickbook Subscription</b>	\$ 63.96	\$ 63.96	\$ 63.96	\$ 63.96	\$ 63.96	\$ 63.96	\$ 63.96	\$ 74.62	\$ 74.62	\$ 74.62	\$ 74.62	\$ 74.62	\$ 820.82
<b>Transportation Expenses</b>													
Fuel		501.00	606.00	586.01	659.00	932.79	559.03	617.07	946.11	605.57	578.00	585.00	7,175.58
Golf Cart		375.00	400.00	2,332.82	1,250.00	630.00	250.00	1,745.00	1,688.00	1,696.73	2,836.90	972.55	14,177.00
Cart Permit Application Fee												100.00	100.00
Cart Registration Fee												338.36	338.36
Cart Insurance												115.00	115.00
<b>Total Transportation Expenses</b>	<b>\$ 0.00</b>	<b>\$ 876.00</b>	<b>\$ 1,006.00</b>	<b>\$ 2,918.83</b>	<b>\$ 1,909.00</b>	<b>\$ 1,562.79</b>	<b>\$ 809.03</b>	<b>\$ 2,362.07</b>	<b>\$ 2,634.11</b>	<b>\$ 2,302.30</b>	<b>\$ 3,414.90</b>	<b>\$ 2,110.91</b>	<b>\$ 21,905.94</b>
<b>Total Expenditures</b>	<b>\$ 12,309.35</b>	<b>\$ 9,796.23</b>	<b>\$ 12,053.77</b>	<b>\$ 11,483.70</b>	<b>\$ 10,704.52</b>	<b>\$ 10,009.56</b>	<b>\$ 22,023.60</b>	<b>\$ 13,182.82</b>	<b>\$ 13,396.36</b>	<b>\$ 15,276.49</b>	<b>\$ 12,334.27</b>	<b>\$ 14,762.94</b>	<b>\$ 157,333.61</b>
<b>Net Revenue</b>	<b>\$ 28,736.65</b>	<b>\$ 10,674.77</b>	<b>\$ 14,301.23</b>	<b>\$ (387.70)</b>	<b>\$ 5,315.48</b>	<b>\$ 10,575.44</b>	<b>\$ (11,903.60)</b>	<b>\$ (2,562.82)</b>	<b>\$ 4,905.64</b>	<b>\$ (4,956.49)</b>	<b>\$ (2,464.27)</b>	<b>\$ 7,210.06</b>	<b>\$ 59,444.39</b>