

SACNW Inc
Statement of Activity by Month
January - October, 2024

	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Oct 2024	Total
Revenue					
Donations					
Cash Contributions	39,945.00	32,475.00	24,332.00	7,300.00	104,052.00
Fundraiser	1,802.00	5,056.00			6,858.00
Merchandise Sales		10.00			10.00
PayPal Online	5,440.00	200.00	3,100.00		8,740.00
Square Online	1,650.00	1,400.00	1,550.00	450.00	5,050.00
Venmo Online	600.00	150.00	150.00		900.00
Wix Online	8,840.00	8,410.00	9,910.00	2,570.00	29,730.00
Fundraiser - Concert 2024	29,505.00				29,505.00
Currency Conversion	90.00	0.00	0.00	0.00	90.00
Total Revenue	\$87,872.00	\$47,701.00	\$39,042.00	\$10,320.00	\$184,935.00
Operating Expenses					
Business Registration Fees			\$2,530.00		\$2,530.00
Banking	34.25	64.60	71.25	67.50	237.60
EDC bank charges	30.00				30.00
PayPal Transaction Charges	195.74	7.96	38.88		242.58
Square Transaction Charges	59.88	51.02	55.98	16.16	183.04
Venmo Transaction Charges	12.18	3.04	3.04		18.26
Wix Transaction Charges	296.42	274.78	411.06	91.86	1,074.12
Total Banking Expense	\$628.47	\$401.40	\$580.21	\$175.52	\$1,785.60
Equipment, Uniforms			\$264.06		\$264.06
General Supplies for Station	\$238.00	\$489.00	\$411.00	\$200.00	\$1,338.00
Payroll Expense					
Salaries	28,303.00	22,185.00	25,483.00	6,444.00	82,415.00
Severance Pay			8,550.00	4,275.00	12,825.00
Vacation Pay			2,482.10	831.60	3,313.70
Total Payroll Expenses	\$28,303.00	\$22,185.00	\$36,515.10	\$11,550.60	\$98,553.70
Payroll Social Security Expense	\$2,916.00	\$2,384.00	\$2,284.00	\$912.00	\$8,496.00
Quickbook Subscription	\$191.88	\$191.88	\$213.20	\$74.62	\$671.58
Wix Yearly Fee		\$155.88			\$155.88
Transportation Expenses					
Oil		26.44			26.44
Fuel	1,107.00	2,151.36	2,122.21	312.57	5,693.14
Golf Cart	775.00	4,212.82	3,458.00	1,594.23	10,040.05
Total Transportation Expenses	\$1,882.00	\$6,390.62	\$5,580.21	\$1,906.80	\$15,759.63
Total Operating Expenditures	\$34,159.35	\$32,197.78	\$48,377.78	\$14,819.54	\$129,554.45
Net Operating Revenue	\$53,712.65	\$15,503.22	(\$9,335.78)	(\$4,499.54)	\$55,380.55