

SACNW Inc
Statement of Activity by Month
Q1 - Q3, 2024

	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Total
Revenue				
Donations				
Cash Contributions	39,945.00	32,475.00	28,352.00	100,772.00
Fundraiser	1,802.00	5,056.00		6,858.00
Merchandise Sales		10.00		10.00
PayPal Online	5,440.00	200.00	1,100.00	6,740.00
Square Online	1,650.00	1,400.00	1,550.00	4,600.00
Venmo Online	600.00	150.00	150.00	900.00
Wix Online	8,840.00	8,410.00	7,890.00	25,140.00
Fundraiser - Concert 2024	29,505.00			29,505.00
Currency Conversion	90.00			90.00
Total Revenue	\$ 87,872.00	\$ 47,701.00	\$ 39,042.00	\$ 174,615.00
Operating Expenses				
Business Registration Fees	\$ 0.00	\$ 0.00	\$ 2,530.00	\$ 2,530.00
Banking				
Atlantic Bank Charges	34.25	64.60	71.25	170.10
EDC bank charges	30.00	0.00	0.00	30.00
PayPal Transaction Charges	195.74	7.96	38.88	242.58
Square Transaction Charges	59.88	51.02	55.98	166.88
Venmo Transaction Charges	12.18	3.04	3.04	18.26
Wix Transaction Charges	296.42	274.78	411.06	982.26
Total Banking	\$ 628.47	\$ 401.40	\$ 580.21	\$ 1,610.08
Equipment, Uniforms			\$ 264.06	\$ 264.06
General Supplies for Station	\$ 238.00	\$ 489.00	\$ 411.00	\$ 1,138.00
Payroll Expenses				
Salaries	28,303.00	22,185.00	25,483.00	75,971.00
Severance Pay			8,550.00	8,550.00
Vacation Pay			2,482.10	2,482.10
Total Payroll Expenses	\$ 28,303.00	\$ 22,185.00	\$ 36,515.10	\$ 87,003.10
Social Security Expense	\$ 2,916.00	\$ 2,384.00	\$ 2,284.00	\$ 7,584.00
Quickbook Subscription	\$ 191.88	\$ 191.88	\$ 213.20	\$ 596.96
Wix Yearly Fee		\$ 155.88		\$ 155.88
Transportation Expenses				
Oil		26.44		26.44

Fuel	1,107.00	2,151.36	1,818.21	5,076.57
Golf Cart	775.00	4,212.82	3,458.00	8,445.82
Total Transportation Expenses	\$ 1,882.00	\$ 6,390.62	\$ 5,276.21	\$ 13,548.83
Total Operating Expenses	\$ 34,159.35	\$ 32,197.78	\$ 48,073.78	\$ 114,430.91
Net Operating Revenue	\$ 53,712.65	\$ 15,503.22	(\$9,031.78)	\$ 60,184.09