

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

	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Oct - Dec 2024	Total
Revenue					
Donations					
Cash Contributions	39,945.00	32,475.00	22,895.00	21,345.00	116,660.00
Fundraiser	1,802.00	5,056.00	1,437.00	1,558.00	9,853.00
Merchandise Sales		10.00			10.00
PayPal Online	5,440.00	200.00	3,100.00	8,100.00	16,840.00
Square Online	1,650.00	1,400.00	1,550.00	1,550.00	6,150.00
Venmo Online	600.00	150.00	150.00		900.00
Wix Online	8,840.00	8,410.00	9,910.00	9,610.00	36,770.00
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	\$42,163.00	\$216,778.00
Operating Expenses					
Business Registration Fees			\$2,530.00		\$2,530.00
Banking					
EDC bank charges	34.25	64.60	71.25	215.70	385.80
PayPal Transaction Charges	30.00			1.16	31.16
Square Transaction Charges	195.74	7.96	38.88	289.56	532.14
Venmo Transaction Charges	59.88	51.02	55.98	56.18	223.06
Wix Transaction Charges	12.18	3.04	3.04		18.26
	296.42	274.78	411.06	331.88	1,314.14
Total Banking Expense	\$628.47	\$401.40	\$580.21	\$894.48	\$2,504.56
Equipment, Uniforms			\$264.06		\$264.06
General Supplies for Station	\$238.00	\$489.00	\$411.00	\$477.45	\$1,615.45
2025 Kelly McGuire Concert				\$80.00	\$80.00
Patrol Reimbursement				\$197.70	\$197.70
Payroll Expense					
Salaries	28,303.00	22,185.00	25,483.00	22,943.50	98,914.50
Christmas Bonus				2,000.00	2,000.00
Severance Pay			8,550.00	4,275.00	12,825.00
Vacation Pay			2,482.10	1,169.60	3,651.70
Total Payroll Expenses	\$28,303.00	\$22,185.00	\$36,515.10	\$30,388.10	\$117,391.20
Payroll Social Security Expense	\$2,916.00	\$2,384.00	\$2,284.00	\$2,284.00	\$9,868.00
Quickbook Subscription	\$191.88	\$191.88	\$213.20	\$223.86	\$820.82
Wix Yearly Fee		\$155.88			\$155.88
Transportation Expenses					
Fuel	1,107.00	2,177.80	2,122.21	1,768.57	7,175.58
Golf Cart	775.00	4,212.82	3,683.00	5,506.18	14,177.00
Golf Cart Permit Application Fee				100.00	100.00
Golf Cart Registration Fee				338.36	338.36
Golf Cart Insurance				115.00	115.00
Total Transportation Expenses	\$1,882.00	\$6,390.62	\$5,805.21	\$7,828.11	\$21,905.94
Total Operating Expenditures	\$34,159.35	\$32,197.78	\$48,602.78	\$42,373.70	\$157,333.61
Net Operating Revenue	\$53,712.65	\$15,503.22	(\$9,560.78)	(\$210.70)	\$59,444.39