

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

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 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	14,702.00	100,772.00
Fundraiser		1,802.00		1,416.00	1,350.00	2,290.00				6,858.00
Merchandise Sales				10.00						10.00
PayPal Online	3,400.00		2,040.00	200.00			100.00		1,000.00	6,740.00
Square Online	550.00	550.00	550.00	550.00	300.00	550.00	550.00	550.00	450.00	4,600.00
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	2,150.00	25,140.00
Fundraiser - Concert 2024	19,356.00	10,149.00								29,505.00
Currency Conversion	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>\$ 174,615.00</b>
<b>Operating Expenses</b>										
Business Registration Fees							2,530.00			2,530.00
<b>Banking</b>										
Atlantic Bank Charges	5.75	13.75	14.75	11.75	30.10	22.75	21.75	16.25	33.25	170.10
EDC bank charges	30.00									30.00
PayPal Transaction Charges	121.60		74.14	7.96			3.00		35.88	242.58
Square Transaction Charges	19.96	19.96	19.96	19.96	11.10	19.96	19.86	19.96	16.16	166.88
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	982.26
<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>\$ 1,610.08</b>
<b>Equipment, Uniforms</b>										
								264.06		264.06
<b>General Supplies for Station</b>	<b>10.00</b>	<b>30.00</b>	<b>198.00</b>	<b>89.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>	<b>91.00</b>	<b>220.00</b>	<b>1,138.00</b>
<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	\$ 75,971.00

Severance Pay								8,550.00			8,550.00
Vacation Pay								818.10	1,664.00		2,482.10
<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>\$ 87,003.10</b>	
<b>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>7,584.00</b>	
<b>Quickbook Subscription</b>	<b>63.96</b>	<b>63.96</b>	<b>63.96</b>	<b>63.96</b>	<b>63.96</b>	<b>63.96</b>	<b>63.96</b>	<b>74.62</b>	<b>74.62</b>	<b>596.96</b>	
<b>Wix Yearly Fee</b>				<b>155.88</b>						<b>155.88</b>	
<b>Transportation Expenses</b>											
Oil							26.44			26.44	
Fuel		501.00	606.00	586.01	659.00	906.35	559.03	617.07	642.11	5,076.57	
Golf Cart		375.00	400.00	2,332.82	1,250.00	630.00	250.00	1,745.00	1,463.00	8,445.82	
<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>\$ 2,105.11</b>	<b>\$ 13,548.83</b>	
<b>Total Operating Expenses</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>\$ 19,493.60</b>	<b>\$ 13,182.82</b>	<b>\$ 12,867.36</b>	<b>\$ 114,430.91</b>	
<b>Net Operating 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>\$5,434.64</b>	<b>\$60,184.09</b>	