



Statement of Activity_Annual

SFLuv

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Revenue	
Donation revenue	25,019.49
Total for Revenue	\$25,019.49
Cost of Goods Sold	
Gross Profit	\$25,019.49
Expenses	
Advertising & Marketing	140.13
Bank Charges & Fees	35.83
Legal & Professional Services	134.00
Meals & Entertainment	87.66
Office Supplies & Software	2,928.34
Reimbursable Expenses	19.78
Tenderloin Program Expenses	0
TL Merchant Onboarding Event Expenses	1,453.59
TL Merchant Support Expenses	196.74
TL Paper Perk	1,500.00
TL Volunteer Currency Perks	910.00
Total for Tenderloin Program Expenses	\$4,060.33
Total for Expenses	\$7,406.07
Net Revenue	\$17,613.42
Other Income	
Other Expenses	
Net Other Income	0
Net Revenue	\$17,613.42