

Statement of Activity Comparison - NonProfit



SFLuv

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
Revenue		
Donation revenue	25,019.49	30,113.00
In-kind donations		2,642.69
Total for Revenue	\$25,019.49	\$32,755.69
Cost of Goods Sold		
Gross Profit	\$25,019.49	\$32,755.69
Expenses		
Advertising & Marketing	140.13	383.73
Bank Charges & Fees	35.83	41.53
Legal & Professional Services	134.00	5,999.00
Meals & Entertainment	87.66	387.45
Office Supplies & Software	2,928.34	903.11
Reimbursable Expenses	19.78	
Tenderloin Program Expenses	0	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	0
Total for Expenses	\$7,406.07	\$7,714.82
Net Operating Revenue	\$17,613.42	\$25,040.87
Other Income		
Other Expenses		
Net Other Revenue	0	0
Net Revenue	\$17,613.42	\$25,040.87