

Statement of Activity



SFLuv

July-September, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - SEP 30 2025	JUL 1 - SEP 30 2024 (PY)
Income		
Cost of Goods Sold		
Gross Profit		
Expenses		
Bank Charges & Fees	28.41	16.00
Meals & Entertainment	84.40	87.66
Office Supplies & Software	2,190.92	115.46
SFLuv Minting and Wrapping Fees	\$139.61	
Market fluctuations	0.99	
Total for SFLuv Minting and Wrapping Fees	\$140.60	
Taxes & Licenses	25.00	
Tenderloin Program Expenses		
TL Improvement Expense	1,587.65	
TL Merchant Onboarding Event Expenses	58.30	
TL-SFLuv Improver Payments	500.00	
TL SFLuv Volunteer Perks	525.00	
Total for Tenderloin Program Expenses	\$2,670.95	
Reimbursable Expenses		19.78
Total for Expenses	\$5,140.28	\$238.90
Net Operating Income	-\$5,140.28	-\$238.90
Other Income		
PYUSD Reward	0.57	
Total for Other Income	\$0.57	
Other Expenses		
Net Other Income	\$0.57	
Net Income	-\$5,139.71	-\$238.90