



# Statement of Activity

SFLuv

October 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	OCT 1 - DEC 31 2025	JUL 1 - SEP 30 2025 (PP)	JUL 1 - DEC 31 2025 (YTD)	JUL 1 - DEC 31 2024 (PY YTD)
<b>Income</b>				
Donation revenue	50,014.26		50,014.26	25,000.00
<b>Total for Income</b>	<b>\$50,014.26</b>		<b>\$50,014.26</b>	<b>\$25,000.00</b>
<b>Gross Profit</b>				
	<b>\$50,014.26</b>		<b>\$50,014.26</b>	<b>\$25,000.00</b>
<b>Expenses</b>				
Advertising & Marketing				
Advertising & Marketing-SFLuv Payments	630.00		630.00	
<b>Total for Advertising &amp; Marketing</b>	<b>\$630.00</b>		<b>\$630.00</b>	
Bank Charges & Fees	25.49	28.41	53.90	16.00
Donation Expense	1,000.00		1,000.00	
Insurance	2,479.00		2,479.00	
Office Supplies & Software	1,651.10	2,190.92	3,842.02	497.02
Software Development				
Software Development-SFLuv Payments	100.00		100.00	
Software Development-USD Payments	900.00		900.00	
<b>Total for Software Development</b>	<b>\$1,000.00</b>		<b>\$1,000.00</b>	
Taxes & Licenses	25.00	25.00	50.00	
Tenderloin Program Expenses				
TL Improvement Expense	498.55	1,587.65	2,086.20	
TL-Improver Contractors				
TL-Improver-SFLuv Payments	200.00	500.00	700.00	
<b>Total for TL-Improver Contractors</b>	<b>\$200.00</b>	<b>\$500.00</b>	<b>\$700.00</b>	
TL Merchant Support Expenses	237.20		237.20	
TL SFLuv Volunteer Perks	2,618.25	525.00	3,143.25	
TL Merchant Onboarding Event Expenses		58.30	58.30	
<b>Total for Tenderloin Program Expenses</b>	<b>\$3,554.00</b>	<b>\$2,670.95</b>	<b>\$6,224.95</b>	
Legal & Professional Services				134.00
Meals & Entertainment		84.40	84.40	87.66
Reimbursable Expenses				19.78
SFLuv Wrapping Expenses		\$139.61	\$139.61	
Market fluctuations		0.99	0.99	
<b>Total for SFLuv Wrapping Expenses</b>		<b>\$140.60</b>	<b>\$140.60</b>	
<b>Total for Expenses</b>	<b>\$10,364.59</b>	<b>\$5,140.28</b>	<b>\$15,504.87</b>	<b>\$754.46</b>
<b>Net Operating Income</b>	<b>\$39,649.67</b>	<b>-\$5,140.28</b>	<b>\$34,509.39</b>	<b>\$24,245.54</b>
<b>Other Income</b>				
PYUSD Reward	4.14	0.57	4.71	
<b>Total for Other Income</b>	<b>\$4.14</b>	<b>\$0.57</b>	<b>\$4.71</b>	
<b>Net Other Income</b>	<b>\$4.14</b>	<b>\$0.57</b>	<b>\$4.71</b>	
<b>Net Income</b>	<b>\$39,653.81</b>	<b>-\$5,139.71</b>	<b>\$34,514.10</b>	<b>\$24,245.54</b>