

Helpful Shop Statement of Activity Oct. 2024

Date Range: Jan 1st 2024 - Oct 31st 2024 | Filtered by: Fund

| Accounts | October Actual | September Actual | Actual Jan 01, 2024 - Oct 31, 2024 |
|--|-------------------|---------------------|--|
| Revenues | | | |
| Net Sales | | | |
| 4821-0000 Gross Sales | 8,176 | 10,305 | 75,696 |
| 4822-0000 Square Fees | (142) | (139) | (1,305) |
| 4823-0000 Sales Tax | (777) | (979) | (7,005) |
| Total Net Sales | 7,258 | 9,187 | 67,385 |
| Gifts | | | |
| 4831-0000 Donations | 522 | 104 | 1,055 |
| Total Gifts | 522 | 104 | 1,055 |
| Total Revenues | \$ 7,780 | \$ 9,291 | \$ 68,440 |
| Expenses | | | |
| Shop Expenses | | | |
| 5137-0000 Dump Fees | 0 | 0 | 26 |
| 5271-0000 Rent (Western Prop Mgmt) | 900 | 900 | 9,650 |
| 5273-0000 Equipment | 0 | 0 | 40 |
| 5274-0000 Store Supplies (Store Supply Warehouse, etc) | 103 | 90 | 834 |
| 5275-0000 Telephone (AT&T) | 33 | 33 | 329 |
| 5276-0000 Internet (AT&T) | 96 | 96 | 963 |
| 5277-0000 PG&E | 0 | 39 | 234 |
| 5286-0000 Drinking Water | 9 | 0 | 24 |
| 5288-0000 Other Office Supplies | 0 | 0 | 318 |
| 5302-0000 Equipment Purchase | 0 | 0 | 17 |
| Total Shop Expenses | 1,142 | 1,158 | 12,435 |
| Financial Costs | | | |
| 5401-0000 Tithe to St. John's | 726 | 919 | 6,738 |
| Total Financial Costs | 726 | 919 | 6,738 |
| Image and Awareness | | | |
| 5278-0000 Grants Luncheon | 0 | 0 | 365 |
| 5282-0000 Domain Name Registration (Weebly) | 0 | 0 | 20 |
| Total Image and Awareness | 0 | 0 | 385 |
| Seacliff Community | | | |
| 5280-0000 Seacliff Business Partnership | 0 | 0 | 100 |
| 5281-0000 Seacliff Improvement Assn | 0 | 0 | 20 |
| Total Seacliff Community | 0 | 0 | 120 |
| Personnel | | | |
| 5411-6304 Salary & Wages Sanchez | 0 | 0 | 2,624 |
| 5411-6311 Salary & Wages Ingram | 1,440 | 1,280 | 4,960 |
| 5411-6312 Salary & Wages Scofield | 0 | 0 | 1,784 |
| 5463-0000 Live Scan Fees | 0 | 0 | 57 |
| 5464-0000 Employer Taxes | 110 | 98 | 717 |
| 5472-0000 Team Building Meetings | 0 | 118 | 118 |
| Total Personnel | 1,550 | 1,496 | 10,259 |
| Total Expenses | \$ 3,418 | \$ 3,573 | \$ 29,937 |
| Net Total | \$ 4,362 | \$ 5,719 | \$ 38,503 |