

Santa Clarita Valley Central Office of Alcoholics

Quarterly Statement of Activity Summary

April - June, 2022

	APR - JUN, 2022	TOTAL
Revenue		
Non-Profit Revenue	6,152.75	\$6,152.75
Sales	-35.02	\$ -35.02
Sales of Product Revenue	6,736.25	\$6,736.25
Total Revenue	\$12,853.98	\$12,853.98
Cost of Goods Sold		
Cost of Goods Sold	1,638.06	\$1,638.06
Shipping	17.63	\$17.63
Total Cost of Goods Sold	\$1,655.69	\$1,655.69
GROSS PROFIT	\$11,198.29	\$11,198.29
Expenditures		
Bank Charges & Fees		\$0.00
PayPal Fees	118.59	\$118.59
Total Bank Charges & Fees	118.59	\$118.59
Insurance	659.00	\$659.00
Office Supplies & Software	100.00	\$100.00
Office/General Administrative Expenditures	292.34	\$292.34
Total Office Supplies & Software	392.34	\$392.34
Payroll Expenses		\$0.00
Taxes	388.25	\$388.25
Wages	4,500.00	\$4,500.00
Total Payroll Expenses	4,888.25	\$4,888.25
Rent & Lease	1,680.00	\$1,680.00
Taxes & Licenses		\$0.00
Sales Tax	543.00	\$543.00
Total Taxes & Licenses	543.00	\$543.00
Utilities	374.94	\$374.94
Total Expenditures	\$8,656.12	\$8,656.12
NET OPERATING REVENUE	\$2,542.17	\$2,542.17
NET REVENUE	\$2,542.17	\$2,542.17