

# Santa Clarita Valley Central Office of Alcoholics

## Quarterly Statement of Activity Summary

July - September, 2022

	JUL - SEP, 2022	TOTAL
Revenue		
Non-Profit Revenue	6,421.44	\$6,421.44
Individual Contributions	32.24	\$32.24
<b>Total Non-Profit Revenue</b>	<b>6,453.68</b>	<b>\$6,453.68</b>
Sales	-131.04	\$ -131.04
Sales of Product Revenue	7,370.74	\$7,370.74
<b>Total Revenue</b>	<b>\$13,693.38</b>	<b>\$13,693.38</b>
Cost of Goods Sold		
Cost of Goods Sold	4,887.48	\$4,887.48
Shipping	92.14	\$92.14
<b>Total Cost of Goods Sold</b>	<b>\$4,979.62</b>	<b>\$4,979.62</b>
<b>GROSS PROFIT</b>	<b>\$8,713.76</b>	<b>\$8,713.76</b>
Expenditures		
Bank Charges & Fees	29.15	\$29.15
PayPal Fees	122.00	\$122.00
<b>Total Bank Charges &amp; Fees</b>	<b>151.15</b>	<b>\$151.15</b>
Insurance	648.00	\$648.00
Office Supplies & Software	358.23	\$358.23
Dues & subscriptions	537.32	\$537.32
Office/General Administrative Expenditures	92.37	\$92.37
Printing	39.92	\$39.92
Shipping Charges	14.47	\$14.47
<b>Total Office/General Administrative Expenditures</b>	<b>146.76</b>	<b>\$146.76</b>
<b>Total Office Supplies &amp; Software</b>	<b>1,042.31</b>	<b>\$1,042.31</b>
Payroll Expenses		\$0.00
Taxes	385.02	\$385.02
Wages	4,501.50	\$4,501.50
<b>Total Payroll Expenses</b>	<b>4,886.52</b>	<b>\$4,886.52</b>
Rent & Lease	1,680.00	\$1,680.00
Taxes & Licenses		\$0.00
Sales Tax	680.14	\$680.14
<b>Total Taxes &amp; Licenses</b>	<b>680.14</b>	<b>\$680.14</b>
Utilities	374.94	\$374.94
<b>Total Expenditures</b>	<b>\$9,463.06</b>	<b>\$9,463.06</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -749.30</b>	<b>\$ -749.30</b>
<b>NET REVENUE</b>	<b>\$ -749.30</b>	<b>\$ -749.30</b>