

Santa Clarita Valley Central Office of Alcoholics

Statement of Activity

January 1 - June 6, 2022

	TOTAL
Revenue	
Dummy Expense Account	-1,997.04
Non-Profit Revenue	12,859.68
Sales	105.45
Sales of Product Revenue	12,261.54
Unapplied Cash Payment Revenue	131.03
Uncategorized Income	465.00
Total Revenue	\$23,825.66
Cost of Goods Sold	
Cost of Goods Sold	8,899.85
Total Cost of Goods Sold	\$8,899.85
GROSS PROFIT	\$14,925.81
Expenditures	
Bank Charges & Fees	
PayPal Fees	234.67
Total Bank Charges & Fees	234.67
Insurance	659.00
Office Supplies & Software	357.46
Office/General Administrative Expenditures	637.42
PO Box Rental Fee	202.00
Total Office Supplies & Software	1,196.88
Payroll Expenses	
Taxes	996.50
Wages	9,000.00
Total Payroll Expenses	9,996.50
Rent & Lease	2,240.00
Taxes & Licenses	
Sales Tax	816.25
Total Taxes & Licenses	816.25
Uncategorized Expense	100.00
Utilities	624.90
Total Expenditures	\$15,868.20
NET OPERATING REVENUE	\$ -942.39
Other Expenditures	
Reconciliation Discrepancies	127.30
Total Other Expenditures	\$127.30
NET OTHER REVENUE	\$ -127.30
NET REVENUE	\$ -1,069.69