

# Santa Clarita Valley Central Office of Alcoholics

## Statement of Activity

April 2022

	TOTAL
Revenue	
Non-Profit Revenue	3,103.35
Sales	-18.75
Sales of Product Revenue	4,498.91
<b>Total Revenue</b>	<b>\$7,583.51</b>
Cost of Goods Sold	
Cost of Goods Sold	250.36
<b>Total Cost of Goods Sold</b>	<b>\$250.36</b>
<b>GROSS PROFIT</b>	<b>\$7,333.15</b>
Expenditures	
Bank Charges & Fees	
PayPal Fees	50.04
<b>Total Bank Charges &amp; Fees</b>	<b>50.04</b>
Office Supplies & Software	
Office/General Administrative Expenditures	84.30
<b>Total Office Supplies &amp; Software</b>	<b>84.30</b>
Payroll Expenses	
Taxes	158.75
Wages	1,500.00
<b>Total Payroll Expenses</b>	<b>1,658.75</b>
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	543.00
<b>Total Taxes &amp; Licenses</b>	<b>543.00</b>
Utilities	124.98
<b>Total Expenditures</b>	<b>\$3,021.07</b>
<b>NET OPERATING REVENUE</b>	<b>\$4,312.08</b>
<b>NET REVENUE</b>	<b>\$4,312.08</b>