

# Santa Clarita Valley Central Office of Alcoholics

## Statement of Activity

April 2023

	TOTAL
Revenue	
Non-Profit Revenue	1,783.35
Sales	-76.19
Sales of Product Revenue	1,906.65
<b>Total Revenue</b>	<b>\$3,613.81</b>
Cost of Goods Sold	
Cost of Goods Sold	413.86
Shipping	25.00
<b>Total Cost of Goods Sold</b>	<b>\$438.86</b>
<b>GROSS PROFIT</b>	<b>\$3,174.95</b>
Expenditures	
Bank Charges & Fees	
PayPal Fees	66.35
<b>Total Bank Charges &amp; Fees</b>	<b>66.35</b>
Insurance	
Worker Comp	656.00
<b>Total Insurance</b>	<b>656.00</b>
Office Supplies & Software	
Dues & subscriptions	32.40
<b>Total Office Supplies &amp; Software</b>	<b>32.40</b>
Payroll Expenses	
Taxes	173.42
Wages	1,501.50
<b>Total Payroll Expenses</b>	<b>1,674.92</b>
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	753.00
<b>Total Taxes &amp; Licenses</b>	<b>753.00</b>
Uncategorized Expense	-10.00
Utilities	124.98
<b>Total Expenditures</b>	<b>\$3,857.65</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -682.70</b>
<b>NET REVENUE</b>	<b>\$ -682.70</b>