

Santa Clarita Valley Central Office of Alcoholics

Statement of Activity

February 2023

	TOTAL
Revenue	
Non-Profit Revenue	1,434.84
Sales	-1.01
Sales of Product Revenue	1,101.21
Total Revenue	\$2,535.04
Cost of Goods Sold	
Cost of Goods Sold	1,255.62
Shipping	53.01
Total Cost of Goods Sold	\$1,308.63
GROSS PROFIT	\$1,226.41
Expenditures	
Advertising & Marketing	93.36
Bank Charges & Fees	6.54
PayPal Fees	42.06
Total Bank Charges & Fees	48.60
Office Supplies & Software	12.68
Dues & subscriptions	31.40
Office/General Administrative Expenditures	40.00
Total Office Supplies & Software	84.08
Payroll Expenses	
Taxes	165.92
Wages	1,501.50
Total Payroll Expenses	1,667.42
Rent & Lease	560.00
Uncategorized Expense	56.00
Utilities	124.98
Total Expenditures	\$2,634.44
NET OPERATING REVENUE	\$ -1,408.03
NET REVENUE	\$ -1,408.03