

Santa Clarita Valley Central Office of Alcoholics

Statement of Activity

January 2023

	TOTAL
Revenue	
Non-Profit Revenue	3,566.42
Sales	26.91
Sales of Product Revenue	2,933.06
Total Revenue	\$6,526.39
Cost of Goods Sold	
Cost of Goods Sold	2,105.90
Shipping	38.10
Total Cost of Goods Sold	\$2,144.00
GROSS PROFIT	\$4,382.39
Expenditures	
Bank Charges & Fees	
PayPal Fees	66.74
Total Bank Charges & Fees	66.74
Office Supplies & Software	214.52
Dues & subscriptions	31.40
Office/General Administrative Expenditures	102.00
Printing	297.84
Total Office/General Administrative Expenditures	399.84
PO Box Rental Fee	202.00
Total Office Supplies & Software	847.76
Payroll Expenses	
Taxes	180.92
Wages	1,501.50
Total Payroll Expenses	1,682.42
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	731.00
Total Taxes & Licenses	731.00
Utilities	124.98
Total Expenditures	\$4,012.90
NET OPERATING REVENUE	\$369.49
NET REVENUE	\$369.49