

# Santa Clarita Valley Central Office of Alcoholics

## Statement of Activity

June 2022

	TOTAL
Revenue	
Non-Profit Revenue	1,171.44
Sales	-16.27
Sales of Product Revenue	938.72
<b>Total Revenue</b>	<b>\$2,093.89</b>
Cost of Goods Sold	
Cost of Goods Sold	380.83
Shipping	17.63
<b>Total Cost of Goods Sold</b>	<b>\$398.46</b>
<b>GROSS PROFIT</b>	<b>\$1,695.43</b>
Expenditures	
Bank Charges & Fees	
PayPal Fees	32.44
<b>Total Bank Charges &amp; Fees</b>	<b>32.44</b>
Office Supplies & Software	100.00
Payroll Expenses	
Taxes	114.75
Wages	1,500.00
<b>Total Payroll Expenses</b>	<b>1,614.75</b>
Rent & Lease	560.00
Utilities	124.98
<b>Total Expenditures</b>	<b>\$2,432.17</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -736.74</b>
<b>NET REVENUE</b>	<b>\$ -736.74</b>