

Santa Clarita Valley Central Office of Alcoholics

Statement of Activity

March 2023

	TOTAL
Revenue	
Non-Profit Revenue	1,800.73
Sales	13.00
Sales of Product Revenue	3,918.90
Total Revenue	\$5,732.63
Cost of Goods Sold	
Cost of Goods Sold	3,086.69
Shipping	43.53
Total Cost of Goods Sold	\$3,130.22
GROSS PROFIT	\$2,602.41
Expenditures	
Bank Charges & Fees	
PayPal Fees	40.98
Total Bank Charges & Fees	40.98
Office Supplies & Software	86.67
Dues & subscriptions	32.40
Total Office Supplies & Software	119.07
Payroll Expenses	
Taxes	173.43
Wages	1,501.50
Total Payroll Expenses	1,674.93
Rent & Lease	560.00
Utilities	124.98
Total Expenditures	\$2,519.96
NET OPERATING REVENUE	\$82.45
NET REVENUE	\$82.45