

Santa Clarita Valley Central Office of Alcoholics

Statement of Activity

November 2022

	TOTAL
Revenue	
Non-Profit Revenue	1,484.86
Sales	165.00
Sales of Product Revenue	2,392.59
Total Revenue	\$4,042.45
Cost of Goods Sold	
Cost of Goods Sold	3,279.44
Shipping	26.63
Total Cost of Goods Sold	\$3,306.07
GROSS PROFIT	\$736.38
Expenditures	
Bank Charges & Fees	94.33
PayPal Fees	40.23
Total Bank Charges & Fees	134.56
Office Supplies & Software	9.27
Dues & subscriptions	31.40
Total Office Supplies & Software	40.67
Payroll Expenses	
Taxes	126.35
Wages	1,386.00
Total Payroll Expenses	1,512.35
Utilities	124.98
Total Expenditures	\$1,812.56
NET OPERATING REVENUE	\$ -1,076.18
NET REVENUE	\$ -1,076.18