

Santa Clarita Valley Central Office of Alcoholics

Statement of Activity

October 2022

	TOTAL
Revenue	
Non-Profit Revenue	1,641.24
Sales	72.38
Sales of Product Revenue	2,058.11
Unapplied Cash Payment Revenue	75.56
Total Revenue	\$3,847.29
Cost of Goods Sold	
Cost of Goods Sold	304.73
Shipping	11.73
Total Cost of Goods Sold	\$316.46
GROSS PROFIT	\$3,530.83
Expenditures	
Bank Charges & Fees	15.00
PayPal Fees	47.65
Total Bank Charges & Fees	62.65
Office Supplies & Software	194.51
Dues & subscriptions	16.41
Office/General Administrative Expenditures	14.99
Total Office Supplies & Software	225.91
Payroll Expenses	
Taxes	114.75
Wages	1,500.00
Total Payroll Expenses	1,614.75
Rent & Lease	1,120.00
Taxes & Licenses	
Sales Tax	700.00
Total Taxes & Licenses	700.00
Utilities	124.98
Total Expenditures	\$3,848.29
NET OPERATING REVENUE	\$ -317.46
NET REVENUE	\$ -317.46