

Santa Clarita Valley Central Office of Alcoholics

Statement of Activity

December 2022

	TOTAL
Revenue	
Non-Profit Revenue	1,117.07
Sales	2,469.56
Sales of Product Revenue	3,243.77
Total Revenue	\$6,830.40
Cost of Goods Sold	
Cost of Goods Sold	615.00
Shipping	30.99
Total Cost of Goods Sold	\$645.99
GROSS PROFIT	\$6,184.41
Expenditures	
Bank Charges & Fees	15.00
PayPal Fees	32.86
Total Bank Charges & Fees	47.86
Office Supplies & Software	191.53
Dues & subscriptions	31.40
Office/General Administrative Expenditures	100.00
Printing	40.00
Total Office/General Administrative Expenditures	140.00
Total Office Supplies & Software	362.93
Payroll Expenses	
Taxes	114.87
Wages	1,501.50
Total Payroll Expenses	1,616.37
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	372.96
Total Taxes & Licenses	372.96
Utilities	124.98
Total Expenditures	\$3,085.10
NET OPERATING REVENUE	\$3,099.31
NET REVENUE	\$3,099.31