

Santa Clarita Valley Central Office of Alcoholics

Statement of Activity

July 2022

	TOTAL
Revenue	
Non-Profit Revenue	2,000.10
Individual Contributions	32.24
Total Non-Profit Revenue	2,032.34
Sales	-131.03
Sales of Product Revenue	2,445.93
Total Revenue	\$4,347.24
Cost of Goods Sold	
Cost of Goods Sold	1,107.34
Shipping	20.95
Total Cost of Goods Sold	\$1,128.29
GROSS PROFIT	\$3,218.95
Expenditures	
Bank Charges & Fees	
PayPal Fees	52.95
Total Bank Charges & Fees	52.95
Insurance	648.00
Office Supplies & Software	267.39
Office/General Administrative Expenditures	62.39
Printing	39.92
Shipping Charges	14.47
Total Office/General Administrative Expenditures	116.78
Total Office Supplies & Software	384.17
Payroll Expenses	
Taxes	155.52
Wages	1,501.50
Total Payroll Expenses	1,657.02
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	680.14
Total Taxes & Licenses	680.14
Utilities	124.98
Total Expenditures	\$4,107.26
NET OPERATING REVENUE	\$ -888.31
NET REVENUE	\$ -888.31