

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

January 2024

	TOTAL
Revenue	
Non-Profit Revenue	3,440.30
Individual Contributions	86.02
Total Non-Profit Revenue	3,526.32
Sales of Product Revenue	3,096.87
Total Revenue	\$6,623.19
Cost of Goods Sold	
Cost of Goods Sold	5,006.18
Shipping	83.24
Total Cost of Goods Sold	\$5,089.42
GROSS PROFIT	\$1,533.77
Expenditures	
Bank Charges & Fees	
PayPal Fees	68.10
Total Bank Charges & Fees	68.10
Office Supplies & Software	282.96
Office/General Administrative Expenditures	22.66
Postage	13.00
Total Office Supplies & Software	318.62
Other Business Expenses	27.81
Payroll Expenses	
Taxes	247.75
Wages	2,145.00
Total Payroll Expenses	2,392.75
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	726.40
Total Taxes & Licenses	726.40
Utilities	168.97
Total Expenditures	\$4,262.65
NET OPERATING REVENUE	\$ -2,728.88
Other Expenditures	
Other Miscellaneous Expenditure	-27.81
Total Other Expenditures	\$ -27.81
NET OTHER REVENUE	\$27.81
NET REVENUE	\$ -2,701.07