

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity

February 2024

	TOTAL
Revenue	
Non-Profit Revenue	2,051.90
Individual Contributions	19.68
<b>Total Non-Profit Revenue</b>	<b>2,071.58</b>
Sales of Product Revenue	5,874.31
<b>Total Revenue</b>	<b>\$7,945.89</b>
Cost of Goods Sold	
Cost of Goods Sold	638.64
Shipping	37.68
<b>Total Cost of Goods Sold</b>	<b>\$676.32</b>
<b>GROSS PROFIT</b>	<b>\$7,269.57</b>
Expenditures	
Bank Charges & Fees	
PayPal Fees	46.97
<b>Total Bank Charges &amp; Fees</b>	<b>46.97</b>
Office Supplies & Software	201.04
Dues & subscriptions	48.00
Office/General Administrative Expenditures	16.34
<b>Total Office Supplies &amp; Software</b>	<b>265.38</b>
Payroll Expenses	
Taxes	80.05
Wages	693.00
<b>Total Payroll Expenses</b>	<b>773.05</b>
Rent & Lease	560.00
Utilities	129.99
<b>Total Expenditures</b>	<b>\$1,775.39</b>
<b>NET OPERATING REVENUE</b>	<b>\$5,494.18</b>
<b>NET REVENUE</b>	<b>\$5,494.18</b>