

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity

January - March, 2024

	TOTAL
Revenue	
Non-Profit Revenue	6,414.70
Individual Contributions	189.85
<b>Total Non-Profit Revenue</b>	<b>6,604.55</b>
Sales of Product Revenue	10,606.99
<b>Total Revenue</b>	<b>\$17,211.54</b>
Cost of Goods Sold	
Cost of Goods Sold	6,988.21
Shipping	155.52
<b>Total Cost of Goods Sold</b>	<b>\$7,143.73</b>
<b>GROSS PROFIT</b>	<b>\$10,067.81</b>
Expenditures	
Bank Charges & Fees	0.54
PayPal Fees	180.43
<b>Total Bank Charges &amp; Fees</b>	<b>180.97</b>
Office Supplies & Software	505.88
Dues & subscriptions	48.00
Office/General Administrative Expenditures	472.36
Postage	26.60
<b>Total Office Supplies &amp; Software</b>	<b>1,052.84</b>
Other Business Expenses	27.81
Payroll Expenses	
Taxes	523.65
Wages	4,917.00
<b>Total Payroll Expenses</b>	<b>5,440.65</b>
Rent & Lease	1,680.00
Taxes & Licenses	
Sales Tax	741.69
<b>Total Taxes &amp; Licenses</b>	<b>741.69</b>
Utilities	506.91
<b>Total Expenditures</b>	<b>\$9,630.87</b>
<b>NET OPERATING REVENUE</b>	<b>\$436.94</b>
Other Expenditures	
Other Miscellaneous Expenditure	-27.81
<b>Total Other Expenditures</b>	<b>\$ -27.81</b>
<b>NET OTHER REVENUE</b>	<b>\$27.81</b>
<b>NET REVENUE</b>	<b>\$464.75</b>