

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity

March 2024

	TOTAL
Revenue	
Non-Profit Revenue	922.50
Individual Contributions	84.15
<b>Total Non-Profit Revenue</b>	<b>1,006.65</b>
Sales of Product Revenue	1,635.81
<b>Total Revenue</b>	<b>\$2,642.46</b>
Cost of Goods Sold	
Cost of Goods Sold	1,343.39
Shipping	34.60
<b>Total Cost of Goods Sold</b>	<b>\$1,377.99</b>
GROSS PROFIT	<b>\$1,264.47</b>
Expenditures	
Bank Charges & Fees	0.54
PayPal Fees	65.36
<b>Total Bank Charges &amp; Fees</b>	<b>65.90</b>
Office Supplies & Software	21.88
Office/General Administrative Expenditures	433.36
Postage	13.60
<b>Total Office Supplies &amp; Software</b>	<b>468.84</b>
Payroll Expenses	
Taxes	196.89
Wages	2,079.00
<b>Total Payroll Expenses</b>	<b>2,275.89</b>
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	15.29
<b>Total Taxes &amp; Licenses</b>	<b>15.29</b>
Utilities	207.95
<b>Total Expenditures</b>	<b>\$3,593.87</b>
NET OPERATING REVENUE	<b>\$ -2,329.40</b>
NET REVENUE	<b>\$ -2,329.40</b>