

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity by Month

April 2024

	APR 2024	TOTAL
Revenue		
Non-Profit Revenue	1,638.28	\$1,638.28
Individual Contributions	29.00	\$29.00
Total Non-Profit Revenue	1,667.28	\$1,667.28
Sales of Product Revenue	1,489.72	\$1,489.72
Total Revenue	\$3,157.00	\$3,157.00
Cost of Goods Sold		
Cost of Goods Sold	561.75	\$561.75
Shipping	52.95	\$52.95
Total Cost of Goods Sold	\$614.70	\$614.70
GROSS PROFIT	\$2,542.30	\$2,542.30
Expenditures		
Bank Charges & Fees	8.59	\$8.59
PayPal Fees	45.69	\$45.69
Total Bank Charges & Fees	54.28	\$54.28
Office Supplies & Software	17.49	\$17.49
Office/General Administrative Expenditures	147.25	\$147.25
Total Office Supplies & Software	164.74	\$164.74
Payroll Expenses		\$0.00
Taxes	147.62	\$147.62
Wages	1,386.00	\$1,386.00
Total Payroll Expenses	1,533.62	\$1,533.62
Rent & Lease	560.00	\$560.00
Taxes & Licenses		\$0.00
Sales Tax	1,001.05	\$1,001.05
Total Taxes & Licenses	1,001.05	\$1,001.05
Utilities	162.70	\$162.70
Total Expenditures	\$3,476.39	\$3,476.39
NET OPERATING REVENUE	\$ -934.09	\$ -934.09
NET REVENUE	\$ -934.09	\$ -934.09