

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity by Month

May 2024

	MAY 2024	TOTAL
Revenue		
Non-Profit Revenue	8,070.87	\$8,070.87
Individual Contributions	150.46	\$150.46
<b>Total Non-Profit Revenue</b>	<b>8,221.33</b>	<b>\$8,221.33</b>
Sales of Product Revenue	7,074.91	\$7,074.91
<b>Total Revenue</b>	<b>\$15,296.24</b>	<b>\$15,296.24</b>
Cost of Goods Sold		
Cost of Goods Sold	5,883.52	\$5,883.52
Shipping	105.82	\$105.82
<b>Total Cost of Goods Sold</b>	<b>\$5,989.34</b>	<b>\$5,989.34</b>
<b>GROSS PROFIT</b>	<b>\$9,306.90</b>	<b>\$9,306.90</b>
Expenditures		
Bank Charges & Fees	43.58	\$43.58
PayPal Fees	22.35	\$22.35
<b>Total Bank Charges &amp; Fees</b>	<b>65.93</b>	<b>\$65.93</b>
Insurance		\$0.00
Worker Comp	657.00	\$657.00
<b>Total Insurance</b>	<b>657.00</b>	<b>\$657.00</b>
Office Supplies & Software	67.43	\$67.43
Office/General Administrative Expenditures	377.98	\$377.98
<b>Total Office Supplies &amp; Software</b>	<b>445.41</b>	<b>\$445.41</b>
Payroll Expenses		\$0.00
Taxes	155.01	\$155.01
Wages	1,617.00	\$1,617.00
<b>Total Payroll Expenses</b>	<b>1,772.01</b>	<b>\$1,772.01</b>
Rent & Lease	560.00	\$560.00
Taxes & Licenses		\$0.00
Sales Tax	40.42	\$40.42
<b>Total Taxes &amp; Licenses</b>	<b>40.42</b>	<b>\$40.42</b>
Utilities	173.19	\$173.19
<b>Total Expenditures</b>	<b>\$3,713.96</b>	<b>\$3,713.96</b>
<b>NET OPERATING REVENUE</b>	<b>\$5,592.94</b>	<b>\$5,592.94</b>
<b>NET REVENUE</b>	<b>\$5,592.94</b>	<b>\$5,592.94</b>