

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity

April - June, 2024

	TOTAL
Revenue	
Non-Profit Revenue	11,207.79
Individual Contributions	193.66
<b>Total Non-Profit Revenue</b>	<b>11,401.45</b>
Sales of Product Revenue	9,594.47
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$20,995.92</b>
Cost of Goods Sold	
Cost of Goods Sold	7,185.87
Shipping	196.75
<b>Total Cost of Goods Sold</b>	<b>\$7,382.62</b>
GROSS PROFIT	<b>\$13,613.30</b>
Expenditures	
Bank Charges & Fees	64.17
PayPal Fees	115.37
Sum Up Fees	20.24
<b>Total Bank Charges &amp; Fees</b>	<b>199.78</b>
Insurance	
Worker Comp	657.00
<b>Total Insurance</b>	<b>657.00</b>
Office Supplies & Software	493.15
Dues & subscriptions	19.99
Office/General Administrative Expenditures	525.23
Shipping Charges	30.45
<b>Total Office/General Administrative Expenditures</b>	<b>555.68</b>
<b>Total Office Supplies &amp; Software</b>	<b>1,068.82</b>
Payroll Expenses	
Taxes	408.65
Wages	4,389.00
<b>Total Payroll Expenses</b>	<b>4,797.65</b>
Rent & Lease	1,680.00
Taxes & Licenses	
Sales Tax	1,052.02
<b>Total Taxes &amp; Licenses</b>	<b>1,052.02</b>
Utilities	504.58
<b>Total Expenditures</b>	<b>\$9,959.85</b>
NET OPERATING REVENUE	<b>\$3,653.45</b>
NET REVENUE	<b>\$3,653.45</b>