

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity

July 2024

	TOTAL
Revenue	
Non-Profit Revenue	2,823.90
Individual Contributions	120.85
<b>Total Non-Profit Revenue</b>	<b>2,944.75</b>
Sales of Product Revenue	2,019.34
<b>Total Revenue</b>	<b>\$4,964.09</b>
Cost of Goods Sold	
Cost of Goods Sold	2,296.38
Shipping	41.00
<b>Total Cost of Goods Sold</b>	<b>\$2,337.38</b>
<b>GROSS PROFIT</b>	<b>\$2,626.71</b>
Expenditures	
Bank Charges & Fees	
PayPal Fees	37.08
Sum Up Fees	34.30
<b>Total Bank Charges &amp; Fees</b>	<b>71.38</b>
Insurance	
Worker Comp	-4.00
<b>Total Insurance</b>	<b>-4.00</b>
Office Supplies & Software	21.19
Dues & subscriptions	19.99
Office/General Administrative Expenditures	246.49
<b>Total Office Supplies &amp; Software</b>	<b>287.67</b>
Payroll Expenses	
Taxes	97.20
Wages	1,270.50
<b>Total Payroll Expenses</b>	<b>1,367.70</b>
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	921.85
<b>Total Taxes &amp; Licenses</b>	<b>921.85</b>
Utilities	168.95
<b>Total Expenditures</b>	<b>\$3,373.55</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -746.84</b>
<b>NET REVENUE</b>	<b>\$ -746.84</b>