

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

August 2024

| | TOTAL |
|---|---------------------|
| Revenue | |
| Non-Profit Revenue | 2,440.34 |
| Individual Contributions | 7.61 |
| Total Non-Profit Revenue | 2,447.95 |
| Sales of Product Revenue | 917.96 |
| Total Revenue | \$3,365.91 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 4,941.25 |
| Shipping | 36.00 |
| Total Cost of Goods Sold | \$4,977.25 |
| GROSS PROFIT | \$ -1,611.34 |
| Expenditures | |
| Bank Charges & Fees | |
| PayPal Fees | 41.27 |
| Sum Up Fees | 3.02 |
| Total Bank Charges & Fees | 44.29 |
| Office Supplies & Software | 332.61 |
| Office/General Administrative Expenditures | 154.50 |
| Printing | 442.86 |
| Shipping Charges | 6.69 |
| Total Office/General Administrative Expenditures | 604.05 |
| Postage | 14.60 |
| Total Office Supplies & Software | 951.26 |
| Payroll Expenses | |
| Taxes | 118.33 |
| Wages | 1,501.50 |
| Total Payroll Expenses | 1,619.83 |
| Rent & Lease | 560.00 |
| Taxes & Licenses | |
| Sales Tax | 3.84 |
| Total Taxes & Licenses | 3.84 |
| Travel | 140.18 |
| Utilities | 170.31 |
| Total Expenditures | \$3,489.71 |
| NET OPERATING REVENUE | \$ -5,101.05 |
| NET REVENUE | \$ -5,101.05 |