

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

July - September, 2024

	TOTAL
Revenue	
Non-Profit Revenue	7,159.53
Individual Contributions	249.13
Total Non-Profit Revenue	7,408.66
Sales	1.85
Sales of Product Revenue	10,358.01
Total Revenue	\$17,768.52
Cost of Goods Sold	
Cost of Goods Sold	8,714.59
Shipping	94.07
Total Cost of Goods Sold	\$8,808.66
GROSS PROFIT	\$8,959.86
Expenditures	
Bank Charges & Fees	10.45
PayPal Fees	136.19
Sum Up Fees	43.08
Total Bank Charges & Fees	189.72
Insurance	470.46
Worker Comp	-4.00
Total Insurance	466.46
Office Supplies & Software	411.03
Dues & subscriptions	59.97
Office/General Administrative Expenditures	400.99
Printing	442.86
Shipping Charges	6.69
Total Office/General Administrative Expenditures	850.54
Postage	14.60
Total Office Supplies & Software	1,336.14
Payroll Expenses	
Taxes	330.40
Wages	4,273.50
Total Payroll Expenses	4,603.90
Rent & Lease	1,680.00
Taxes & Licenses	
Sales Tax	945.38
Total Taxes & Licenses	945.38
Travel	140.18
Utilities	509.57
Total Expenditures	\$9,871.35
NET OPERATING REVENUE	\$ -911.49
NET REVENUE	\$ -911.49