

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

September 2024

	TOTAL
Revenue	
Non-Profit Revenue	1,911.09
Individual Contributions	120.67
Total Non-Profit Revenue	2,031.76
Sales	1.85
Sales of Product Revenue	7,465.31
Total Revenue	\$9,498.92
Cost of Goods Sold	
Cost of Goods Sold	1,502.21
Shipping	24.07
Total Cost of Goods Sold	\$1,526.28
GROSS PROFIT	\$7,972.64
Expenditures	
Bank Charges & Fees	10.45
PayPal Fees	57.84
Sum Up Fees	5.76
Total Bank Charges & Fees	74.05
Insurance	470.46
Office Supplies & Software	57.23
Dues & subscriptions	19.99
Total Office Supplies & Software	77.22
Payroll Expenses	
Taxes	114.87
Wages	1,501.50
Total Payroll Expenses	1,616.37
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	19.69
Total Taxes & Licenses	19.69
Utilities	170.31
Total Expenditures	\$2,988.10
NET OPERATING REVENUE	\$4,984.54
NET REVENUE	\$4,984.54