

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

October 2024

	TOTAL
Revenue	
Non-Profit Revenue	1,633.43
Individual Contributions	13.12
Total Non-Profit Revenue	1,646.55
Sales of Product Revenue	581.76
Total Revenue	\$2,228.31
Cost of Goods Sold	
Cost of Goods Sold	327.96
Shipping	14.00
Total Cost of Goods Sold	\$341.96
GROSS PROFIT	\$1,886.35
Expenditures	
Bank Charges & Fees	
PayPal Fees	47.82
Sum Up Fees	13.97
Total Bank Charges & Fees	61.79
Insurance	-119.46
Office Supplies & Software	135.94
Dues & subscriptions	19.99
Total Office Supplies & Software	155.93
Payroll Expenses	
Taxes	91.83
Wages	1,155.00
Total Payroll Expenses	1,246.83
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	997.92
Total Taxes & Licenses	997.92
Utilities	170.51
Total Expenditures	\$3,073.52
NET OPERATING REVENUE	\$ -1,187.17
NET REVENUE	\$ -1,187.17