

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

November 2024

	TOTAL
Revenue	
Non-Profit Revenue	3,443.60
Individual Contributions	23.83
Total Non-Profit Revenue	3,467.43
Sales of Product Revenue	1,154.93
Total Revenue	\$4,622.36
Cost of Goods Sold	
Cost of Goods Sold	2,972.48
Shipping	68.32
Total Cost of Goods Sold	\$3,040.80
GROSS PROFIT	\$1,581.56
Expenditures	
Bank Charges & Fees	
PayPal Fees	47.38
Sum Up Fees	22.99
Total Bank Charges & Fees	70.37
Office Supplies & Software	216.77
Dues & subscriptions	338.09
Office/General Administrative Expenditures	549.99
Web Services	95.00
Total Office/General Administrative Expenditures	644.99
Total Office Supplies & Software	1,199.85
Payroll Expenses	
Taxes	114.87
Wages	1,501.50
Total Payroll Expenses	1,616.37
Rent & Lease	560.00
Taxes & Licenses	50.00
Sales Tax	67.54
Total Taxes & Licenses	117.54
Utilities	175.51
Total Expenditures	\$3,739.64
NET OPERATING REVENUE	\$ -2,158.08
NET REVENUE	\$ -2,158.08