

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

December 2024

	TOTAL
Revenue	
Non-Profit Revenue	4,624.53
Individual Contributions	25.22
Total Non-Profit Revenue	4,649.75
Sales of Product Revenue	1,760.19
Total Revenue	\$6,409.94
Cost of Goods Sold	
Cost of Goods Sold	4,165.27
Shipping	34.75
Total Cost of Goods Sold	\$4,200.02
GROSS PROFIT	\$2,209.92
Expenditures	
Advertising & Marketing	33.60
Bank Charges & Fees	
PayPal Fees	42.65
Sum Up Fees	12.66
Total Bank Charges & Fees	55.31
Office Supplies & Software	
Dues & subscriptions	19.99
Office/General Administrative Expenditures	
Shipping Charges	8.44
Total Office/General Administrative Expenditures	8.44
Total Office Supplies & Software	28.43
Payroll Expenses	
Taxes	119.10
Wages	1,443.75
Total Payroll Expenses	1,562.85
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	8.32
Total Taxes & Licenses	8.32
Utilities	170.51
Total Expenditures	\$2,419.02
NET OPERATING REVENUE	\$ -209.10
NET REVENUE	\$ -209.10