

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity

January - December 2024

	TOTAL
Revenue	
Non-Profit Revenue	34,483.99
Individual Contributions	694.81
<b>Total Non-Profit Revenue</b>	<b>35,178.80</b>
Sales	1.85
Sales of Product Revenue	33,942.35
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$69,123.00</b>
Cost of Goods Sold	
Cost of Goods Sold	30,354.38
Shipping	563.41
<b>Total Cost of Goods Sold</b>	<b>\$30,917.79</b>
<b>GROSS PROFIT</b>	<b>\$38,205.21</b>
Expenditures	
Advertising & Marketing	33.60
Bank Charges & Fees	75.16
PayPal Fees	569.84
Sum Up Fees	112.94
<b>Total Bank Charges &amp; Fees</b>	<b>757.94</b>
Insurance	351.00
Worker Comp	653.00
<b>Total Insurance</b>	<b>1,004.00</b>
Office Supplies & Software	1,762.77
Dues & subscriptions	506.03
Office/General Administrative Expenditures	1,948.57
Printing	442.86
Shipping Charges	45.58
Web Services	95.00
<b>Total Office/General Administrative Expenditures</b>	<b>2,532.01</b>
Postage	41.20
<b>Total Office Supplies &amp; Software</b>	<b>4,842.01</b>
Other Business Expenses	27.81
Payroll Expenses	
Taxes	1,588.50
Wages	17,679.75
<b>Total Payroll Expenses</b>	<b>19,268.25</b>
Rent & Lease	6,720.00
Taxes & Licenses	50.00
Sales Tax	3,812.87
<b>Total Taxes &amp; Licenses</b>	<b>3,862.87</b>

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	TOTAL
Travel	140.18
Utilities	2,037.59
<b>Total Expenditures</b>	<b>\$38,694.25</b>
NET OPERATING REVENUE	<b>\$ -489.04</b>
Other Expenditures	
Other Miscellaneous Expenditure	-27.81
<b>Total Other Expenditures</b>	<b>\$ -27.81</b>
NET OTHER REVENUE	<b>\$27.81</b>
NET REVENUE	<b>\$ -461.23</b>