

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

February 2025

	TOTAL
Revenue	
Non-Profit Revenue	2,093.95
Individual Contributions	107.20
Total Non-Profit Revenue	2,201.15
Sales of Product Revenue	1,114.95
Total Revenue	\$3,316.10
Cost of Goods Sold	
Cost of Goods Sold	674.95
Shipping	70.77
Total Cost of Goods Sold	\$745.72
GROSS PROFIT	\$2,570.38
Expenditures	
Bank Charges & Fees	
PayPal Fees	59.19
Sum Up Fees	16.63
Total Bank Charges & Fees	75.82
Insurance	351.00
Legal & Professional Services	0.00
Office Supplies & Software	30.65
Dues & subscriptions	463.99
Office/General Administrative Expenditures	86.63
ICOAA Conference	150.00
Shipping Charges	1.85
Total Office/General Administrative Expenditures	238.48
Postage	43.80
Total Office Supplies & Software	776.92
Payroll Expenses	
Taxes	221.40
Wages	2,079.00
Total Payroll Expenses	2,300.40
Rent & Lease	610.00
Taxes & Licenses	
Sales Tax	8.83
Total Taxes & Licenses	8.83
Utilities	170.81
Total Expenditures	\$4,293.78
NET OPERATING REVENUE	\$ -1,723.40
NET REVENUE	\$ -1,723.40