

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity

January - March, 2025

	TOTAL
Revenue	
Non-Profit Revenue	10,151.86
Individual Contributions	108.46
<b>Total Non-Profit Revenue</b>	<b>10,260.32</b>
Sales	75.56
Sales of Product Revenue	8,802.11
Unapplied Cash Payment Revenue	-75.56
<b>Total Revenue</b>	<b>\$19,062.43</b>
Cost of Goods Sold	
Cost of Goods Sold	3,069.97
Shipping	192.75
<b>Total Cost of Goods Sold</b>	<b>\$3,262.72</b>
<b>GROSS PROFIT</b>	<b>\$15,799.71</b>
Expenditures	
Bank Charges & Fees	
PayPal Fees	113.08
Sum Up Fees	62.22
<b>Total Bank Charges &amp; Fees</b>	<b>175.30</b>
Insurance	351.00
Legal & Professional Services	0.00
Office Supplies & Software	30.65
Dues & subscriptions	344.07
Office/General Administrative Expenditures	165.62
ICOAA Conference	150.00
Shipping Charges	1.85
<b>Total Office/General Administrative Expenditures</b>	<b>317.47</b>
Postage	43.80
<b>Total Office Supplies &amp; Software</b>	<b>735.99</b>
Payroll Expenses	
Taxes	442.83
Wages	4,158.00
<b>Total Payroll Expenses</b>	<b>4,600.83</b>
Rent & Lease	1,780.00
Taxes & Licenses	
Sales Tax	362.03
<b>Total Taxes &amp; Licenses</b>	<b>362.03</b>
Utilities	651.34
<b>Total Expenditures</b>	<b>\$8,656.49</b>
<b>NET OPERATING REVENUE</b>	<b>\$7,143.22</b>
<b>NET REVENUE</b>	<b>\$7,143.22</b>