

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity

March 2025

	TOTAL
Revenue	
Non-Profit Revenue	5,587.29
Sales of Product Revenue	1,491.75
<b>Total Revenue</b>	<b>\$7,079.04</b>
Cost of Goods Sold	
Cost of Goods Sold	2,395.02
Shipping	121.98
<b>Total Cost of Goods Sold</b>	<b>\$2,517.00</b>
<b>GROSS PROFIT</b>	<b>\$4,562.04</b>
Expenditures	
Bank Charges & Fees	
PayPal Fees	31.83
Sum Up Fees	21.72
<b>Total Bank Charges &amp; Fees</b>	<b>53.55</b>
Office Supplies & Software	-159.90
Dues & subscriptions	19.99
Office/General Administrative Expenditures	78.99
<b>Total Office Supplies &amp; Software</b>	<b>-60.92</b>
Payroll Expenses	
Taxes	147.62
Wages	1,386.00
<b>Total Payroll Expenses</b>	<b>1,533.62</b>
Rent & Lease	610.00
Taxes & Licenses	
Sales Tax	23.20
<b>Total Taxes &amp; Licenses</b>	<b>23.20</b>
Utilities	285.17
<b>Total Expenditures</b>	<b>\$2,444.62</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,117.42</b>
<b>NET REVENUE</b>	<b>\$2,117.42</b>