

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

April 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	1,927.59
Sales	18.50
Sales of Product Revenue	1,772.60
Total for Income	\$3,718.69
Cost of Goods Sold	
Cost of Goods Sold	1,120.64
Shipping	107.99
Total for Cost of Goods Sold	\$1,228.63
Gross Profit	\$2,490.06
Expenses	
Bank Charges & Fees	0
PayPal Fees	40.87
Sum Up Fees	16.92
Total for Bank Charges & Fees	\$57.79
Legal & Professional Services	0
Accountant	750.00
Total for Legal & Professional Services	\$750.00
Office Supplies & Software	\$99.07
Payroll Expenses	0
Taxes	73.80
Wages	693.00
Total for Payroll Expenses	\$766.80
Rent & Lease	610.00
Taxes & Licenses	50.00
Utilities	\$39.64
Internet Service	131.25
Wireless Phone	5.55
Total for Utilities	\$176.44
Total for Expenses	\$2,510.10
Net Operating Income	-\$20.04
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$20.04