

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

May 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	1,932.20
Sales of Product Revenue	1,239.68
Total for Income	\$3,171.88
Cost of Goods Sold	
Cost of Goods Sold	5,250.81
Shipping	123.73
Total for Cost of Goods Sold	\$5,374.54
Gross Profit	-\$2,202.66
Expenses	
Advertising & Marketing	139.97
Bank Charges & Fees	0
PayPal Fees	41.28
Sum Up Fees	22.38
Total for Bank Charges & Fees	\$63.66
Insurance	0
Worker Comp	652.00
Total for Insurance	\$652.00
Office Supplies & Software	0
Dues & subscriptions	429.38
Office/General Administrative Expenditures	\$105.98
Shipping Charges	12.99
Total for Office/General Administrative Expenditures	\$118.97
Total for Office Supplies & Software	\$548.35
Payroll Expenses	0
Taxes	231.08
Wages	2,169.75
Total for Payroll Expenses	\$2,400.83
Rent & Lease	610.00
Taxes & Licenses	\$70.00
Sales Tax	13.32
Total for Taxes & Licenses	\$83.32
Utilities	\$39.22
Internet Service	131.25
Wireless Phone	5.55
Total for Utilities	\$176.02
Total for Expenses	\$4,674.15
Net Operating Income	-\$6,876.81

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DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Other Expenses	
Reconciliation Discrepancies	40.67
Total for Other Expenses	\$40.67
Net Other Income	-\$40.67
Net Income	-\$6,917.48