

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

June 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	\$1,874.93
Individual Contributions	29.50
Total for Non-Profit Revenue	\$1,904.43
Sales of Product Revenue	6,981.60
Total for Income	\$8,886.03
Cost of Goods Sold	
Cost of Goods Sold	1,544.87
Shipping	101.02
Total for Cost of Goods Sold	\$1,645.89
Gross Profit	\$7,240.14
Expenses	
Bank Charges & Fees	0
PayPal Fees	52.37
Sum Up Fees	25.29
Total for Bank Charges & Fees	\$77.66
Office Supplies & Software	\$34.08
Advertising/Promotional	79.26
Dues & subscriptions	19.99
Total for Office Supplies & Software	\$133.33
Payroll Expenses	0
Taxes	127.36
Wages	1,501.50
Total for Payroll Expenses	\$1,628.86
Rent & Lease	610.00
Taxes & Licenses	0
Sales Tax	11.40
Total for Taxes & Licenses	\$11.40
Utilities	0
Internet Service	131.25
Phone Landline	39.22
Wireless Phone	5.55
Total for Utilities	\$176.02
Total for Expenses	\$2,637.27
Net Operating Income	\$4,602.87
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$4,602.87