

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	\$15,886.58
Individual Contributions	137.96
Total for Non-Profit Revenue	\$16,024.54
Sales	18.50
Sales of Product Revenue	18,782.16
Total for Income	\$34,825.20
Cost of Goods Sold	
Cost of Goods Sold	10,986.29
Shipping	527.89
Total for Cost of Goods Sold	\$11,514.18
Gross Profit	\$23,311.02
Expenses	
Advertising & Marketing	139.97
Bank Charges & Fees	0
PayPal Fees	247.60
Sum Up Fees	126.81
Total for Bank Charges & Fees	\$374.41
Insurance	\$351.00
Worker Comp	652.00
Total for Insurance	\$1,003.00
Legal & Professional Services	0
Accountant	750.00
Total for Legal & Professional Services	\$750.00
Office Supplies & Software	\$95.81
Advertising/Promotional	79.26
Dues & subscriptions	813.43
Office/General Administrative Expenditures	\$310.00
ICOAA Conference	150.00
Shipping Charges	14.84
Total for Office/General Administrative Expenditures	\$474.84
Postage	53.40
Total for Office Supplies & Software	\$1,516.74
Payroll Expenses	0
Taxes	875.07
Wages	8,522.25
Total for Payroll Expenses	\$9,397.32
Rent & Lease	3,610.00

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January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Taxes & Licenses	\$70.00
Sales Tax	386.75
Total for Taxes & Licenses	\$456.75
Utilities	\$138.90
Internet Service	787.48
Phone Landline	236.79
Wireless Phone	16.65
Total for Utilities	\$1,179.82
Total for Expenses	\$18,428.01
Net Operating Income	\$4,883.01
Other Income	
Other Expenses	
Reconciliation Discrepancies	40.67
Total for Other Expenses	\$40.67
Net Other Income	-\$40.67
Net Income	\$4,842.34