

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

July 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	3,146.64
Sales of Product Revenue	1,578.11
Total for Income	\$4,724.75
Cost of Goods Sold	
Cost of Goods Sold	883.90
Shipping	65.71
Total for Cost of Goods Sold	\$949.61
Gross Profit	\$3,775.14
Expenses	
Bank Charges & Fees	0
PayPal Fees	51.72
Sum Up Fees	21.42
Total for Bank Charges & Fees	\$73.14
Office Supplies & Software	\$66.95
Advertising/Promotional	49.32
Dues & subscriptions	119.88
Total for Office Supplies & Software	\$236.15
Payroll Expenses	0
Taxes	118.33
Wages	1,501.50
Total for Payroll Expenses	\$1,619.83
Rent & Lease	610.00
Taxes & Licenses	0
Sales Tax	19.17
Total for Taxes & Licenses	\$19.17
Utilities	0
Internet Service	131.25
Phone Landline	39.45
Wireless Phone	5.55
Total for Utilities	\$176.25
Total for Expenses	\$2,734.54
Net Operating Income	\$1,040.60
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$1,040.60