

# Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

August 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	\$954.76
Individual Contributions	24.67
<b>Total for Non-Profit Revenue</b>	<b>\$979.43</b>
Sales	-2.77
Sales of Product Revenue	1,855.95
<b>Total for Income</b>	<b>\$2,832.61</b>
Cost of Goods Sold	
Cost of Goods Sold	1,563.14
Shipping	40.55
<b>Total for Cost of Goods Sold</b>	<b>\$1,603.69</b>
<b>Gross Profit</b>	<b>\$1,228.92</b>
Expenses	
Bank Charges & Fees	0
PayPal Fees	33.14
Sum Up Fees	24.77
<b>Total for Bank Charges &amp; Fees</b>	<b>\$57.91</b>
Insurance	0
Liability Insurance	411.00
<b>Total for Insurance</b>	<b>\$411.00</b>
Office Supplies & Software	0
Dues & subscriptions	319.39
Office/General Administrative Expenditures	0
Cooperation With Professional Community (CPC)	30.00
ICOAA Conference	150.00
<b>Total for Office/General Administrative Expenditures</b>	<b>\$180.00</b>
<b>Total for Office Supplies &amp; Software</b>	<b>\$499.39</b>
Payroll Expenses	0
Taxes	121.79
Wages	1,501.50
<b>Total for Payroll Expenses</b>	<b>\$1,623.29</b>
Rent & Lease	610.00
Taxes & Licenses	0
Sales Tax	13.72
<b>Total for Taxes &amp; Licenses</b>	<b>\$13.72</b>
Travel	714.49

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DISTRIBUTION ACCOUNT	TOTAL
Utilities	0
Internet Service	131.25
Phone Landline	39.46
Wireless Phone	5.55
<b>Total for Utilities</b>	<b>\$176.26</b>
<b>Total for Expenses</b>	<b>\$4,106.06</b>
<b>Net Operating Income</b>	<b>-\$2,877.14</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$2,877.14</b>