

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

September 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	1,793.55
Sales	100.00
Sales of Product Revenue	5,196.49
Shipping Revenue	1.99
Total for Income	\$7,092.03
Cost of Goods Sold	
Cost of Goods Sold	4,991.24
Shipping	115.75
Total for Cost of Goods Sold	\$5,106.99
Gross Profit	\$1,985.04
Expenses	
Advertising & Marketing	76.49
Bank Charges & Fees	
PayPal Fees	19.96
Sum Up Fees	20.66
Total for Bank Charges & Fees	\$40.62
Office Supplies & Software	
Office/General Administrative Expenditures	\$105.78
Shipping Charges	18.99
Total for Office/General Administrative Expenditures	\$124.77
Total for Office Supplies & Software	\$124.77
Payroll Expenses	
Taxes	130.64
Wages	1,617.00
Total for Payroll Expenses	\$1,747.64
Rent & Lease	610.00
Taxes & Licenses	
Sales Tax	19.61
Total for Taxes & Licenses	\$19.61
Travel	-527.36
Utilities	
Internet Service	131.25
Phone Landline	48.35
Wireless Phone	5.55
Total for Utilities	\$185.15
Total for Expenses	\$2,276.92
Net Operating Income	-\$291.88
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$291.88