

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	\$21,781.53
Individual Contributions	162.63
Total for Non-Profit Revenue	\$21,944.16
Sales	115.73
Sales of Product Revenue	27,517.71
Shipping Revenue	1.99
Total for Income	\$49,579.59
Cost of Goods Sold	
Cost of Goods Sold	18,507.37
Shipping	765.17
Total for Cost of Goods Sold	\$19,272.54
Gross Profit	\$30,307.05
Expenses	
Advertising & Marketing	216.46
Bank Charges & Fees	
PayPal Fees	352.42
Sum Up Fees	193.66
Total for Bank Charges & Fees	\$546.08
Insurance	\$1,414.00
Legal & Professional Services	\$0.00
Accountant	750.00
Total for Legal & Professional Services	\$750.00
Office Supplies & Software	\$162.76
Advertising/Promotional	128.58
Dues & subscriptions	1,272.69
Office/General Administrative Expenditures	\$415.78
Cooperation With Professional Community (CPC)	30.00
ICOAA Conference	300.00
Shipping Charges	33.83
Total for Office/General Administrative Expenditures	\$779.61
Postage	53.40
Total for Office Supplies & Software	\$2,397.04
Payroll Expenses	
Taxes	1,245.83
Wages	13,142.25
Total for Payroll Expenses	\$14,388.08
Rent & Lease	5,440.00

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Taxes & Licenses	\$70.00
Sales Tax	439.25
Total for Taxes & Licenses	\$509.25
Travel	187.13
Utilities	\$138.90
Internet Service	1,181.23
Phone Landline	364.05
Wireless Phone	33.30
Total for Utilities	\$1,717.48
Total for Expenses	\$27,565.52
Net Operating Income	\$2,741.53
Other Income	
Other Expenses	
Reconciliation Discrepancies	40.67
Total for Other Expenses	\$40.67
Net Other Income	-\$40.67
Net Income	\$2,700.86