

# Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

October 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	\$2,187.07
Individual Contributions	3.58
<b>Total for Non-Profit Revenue</b>	<b>\$2,190.65</b>
Sales of Product Revenue	2,026.01
<b>Total for Income</b>	<b>\$4,216.66</b>
Cost of Goods Sold	
Cost of Goods Sold	1,566.75
Shipping	65.50
<b>Total for Cost of Goods Sold</b>	<b>\$1,632.25</b>
<b>Gross Profit</b>	<b>\$2,584.41</b>
Expenses	
Bank Charges & Fees	
PayPal Fees	39.98
Sum Up Fees	21.16
<b>Total for Bank Charges &amp; Fees</b>	<b>\$61.14</b>
Office Supplies & Software	
Advertising/Promotional	80.34
Dues & subscriptions	338.70
Office/General Administrative Expenditures	\$50.00
Cooperation With Professional Community (CPC)	69.35
<b>Total for Office/General Administrative Expenditures</b>	<b>\$119.35</b>
<b>Total for Office Supplies &amp; Software</b>	<b>\$538.39</b>
Payroll Expenses	
Taxes	65.32
Wages	808.50
<b>Total for Payroll Expenses</b>	<b>\$873.82</b>
Rent & Lease	610.00
Taxes & Licenses	
Sales Tax	842.00
<b>Total for Taxes &amp; Licenses</b>	<b>\$842.00</b>
Utilities	
Internet Service	131.25
Phone Landline	48.77
Wireless Phone	5.55
<b>Total for Utilities</b>	<b>\$185.57</b>
<b>Total for Expenses</b>	<b>\$3,110.92</b>
<b>Net Operating Income</b>	<b>-\$526.51</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$526.51</b>