

# Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

November 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	2,326.75
Sales	418.00
Sales of Product Revenue	1,267.00
<b>Total for Income</b>	<b>\$4,011.75</b>
Cost of Sales	
Cost of Goods Sold	834.61
Shipping	39.64
<b>Total for Cost of Sales</b>	<b>\$874.25</b>
<b>Gross Profit</b>	<b>\$3,137.50</b>
Expenses	
Bank Charges & Fees	
PayPal Fees	33.35
Sum Up Fees	22.02
<b>Total for Bank Charges &amp; Fees</b>	<b>\$55.37</b>
Central Office Annex	
Initial Setup Annex	193.99
<b>Total for Central Office Annex</b>	<b>\$193.99</b>
Office Supplies & Software	
Dues & subscriptions	16.45
Office/General Administrative Expenditures	\$81.82
Cooperation With Professional Community (CPC)	30.75
Web Services	125.00
<b>Total for Office/General Administrative Expenditures</b>	<b>\$237.57</b>
<b>Total for Office Supplies &amp; Software</b>	<b>\$254.02</b>
Payroll Expenses	
Taxes	185.20
Wages	2,194.50
<b>Total for Payroll Expenses</b>	<b>\$2,379.70</b>
Rent & Lease	610.00
Taxes & Licenses	
Sales Tax	26.88
<b>Total for Taxes &amp; Licenses</b>	<b>\$26.88</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>\$3,705.53</b>
<b>Net Operating Income</b>	<b>-\$568.03</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$568.03</b>