

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	\$28,924.37
Individual Contributions	437.11
Total for Non-Profit Revenue	\$29,361.48
Sales	515.24
Sales of Product Revenue	32,616.26
Shipping Revenue	1.99
Total for Income	\$62,494.97
Cost of Goods Sold	
Cost of Goods Sold	28,242.36
Shipping	918.17
Total for Cost of Goods Sold	\$29,160.53
Gross Profit	\$33,334.44
Expenses	
Advertising & Marketing	216.46
Bank Charges & Fees	
PayPal Fees	474.11
Sum Up Fees	267.64
Total for Bank Charges & Fees	\$741.75
Central Office Annex	
Initial Setup Annex	193.99
Total for Central Office Annex	\$193.99
Insurance	
Liability Insurance	762.00
Worker Comp	652.00
Total for Insurance	\$1,414.00
Legal & Professional Services	\$0.00
Accountant	750.00
Total for Legal & Professional Services	\$750.00
Office Supplies & Software	\$288.59
Advertising/Promotional	208.92
Dues & subscriptions	1,644.29
Office/General Administrative Expenditures	\$568.14
Cooperation With Professional Community (CPC)	130.10
ICOAA Conference	300.00
Shipping Charges	33.83
Web Services	125.00
Total for Office/General Administrative Expenditures	\$1,157.07
Postage	53.40
Total for Office Supplies & Software	\$3,352.27

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DISTRIBUTION ACCOUNT	TOTAL
Payroll Expenses	
Taxes	1,605.85
Wages	17,531.25
Total for Payroll Expenses	\$19,137.10
Rent & Lease	7,270.00
Taxes & Licenses	\$70.00
Sales Tax	1,327.28
Total for Taxes & Licenses	\$1,397.28
Travel	187.13
Utilities	\$138.90
Internet Service	1,574.98
Phone Landline	510.36
Wireless Phone	49.95
Total for Utilities	\$2,274.19
Total for Expenses	\$36,934.17
Net Operating Income	-\$3,599.73
Other Expenses	
Reconciliation Discrepancies	40.67
Total for Other Expenses	\$40.67
Net Other Income	-\$40.67
Net Income	-\$3,640.40