

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

December 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	\$2,669.02
Individual Contributions	270.90
Total for Non-Profit Revenue	\$2,939.92
Sales	0.01
Sales of Product Revenue	1,942.91
Total for Income	\$4,882.84
Cost of Goods Sold	
Cost of Goods Sold	7,333.63
Shipping	47.86
Total for Cost of Goods Sold	\$7,381.49
Gross Profit	-\$2,498.65
Expenses	
Bank Charges & Fees	
PayPal Fees	48.36
Sum Up Fees	30.80
Total for Bank Charges & Fees	\$79.16
Office Supplies & Software	\$125.83
Dues & subscriptions	16.45
Office/General Administrative Expenditures	70.54
Total for Office Supplies & Software	\$212.82
Payroll Expenses	
Taxes	109.50
Wages	1,386.00
Total for Payroll Expenses	\$1,495.50
Rent & Lease	610.00
Taxes & Licenses	
Sales Tax	19.15
Total for Taxes & Licenses	\$19.15
Utilities	
Internet Service	131.25
Phone Landline	48.77
Wireless Phone	5.55
Total for Utilities	\$185.57
Total for Expenses	\$2,602.20
Net Operating Income	-\$5,100.85
Net Other Income	
Net Income	-\$5,100.85