

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	2,851.19
Sales	596.18
Sales of Product Revenue	6,598.72
Total for Income	\$10,046.09
Cost of Goods Sold	
Cost of Goods Sold	262.84
Shipping	20.02
Total for Cost of Goods Sold	\$282.86
Gross Profit	\$9,763.23
Expenses	
Bank Charges & Fees	
PayPal Fees	39.85
Sum Up Fees	20.37
Total for Bank Charges & Fees	\$60.22
Office Supplies & Software	\$27.00
Dues & subscriptions	473.40
Postage	3.52
Total for Office Supplies & Software	\$503.92
Payroll Expenses	
Taxes	149.40
Wages	1,501.50
Total for Payroll Expenses	\$1,650.90
Rent & Lease	610.00
Taxes & Licenses	
Sales Tax	984.00
Total for Taxes & Licenses	\$984.00
Utilities	
Internet Service	131.25
Phone Landline	48.61
Wireless Phone	41.10
Total for Utilities	\$220.96
Total for Expenses	\$4,030.00
Net Operating Income	\$5,733.23
Net Other Income	
Net Income	\$5,733.23