

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

February 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Revenue	\$2,277.80
Individual Contributions	20.00
Total for Non-Profit Revenue	\$2,297.80
Sales	730.76
Sales of Product Revenue	1,284.58
Total for Income	\$4,313.14
Cost of Goods Sold	
Cost of Goods Sold	560.97
Shipping	137.19
Total for Cost of Goods Sold	\$698.16
Gross Profit	\$3,614.98
Expenses	
Bank Charges & Fees	
PayPal Fees	44.00
Sum Up Fees	18.34
Total for Bank Charges & Fees	\$62.34
Insurance	
Liability Insurance	411.00
Total for Insurance	\$411.00
Legal & Professional Services	
Accountant	1,500.00
Total for Legal & Professional Services	\$1,500.00
Office Supplies & Software	
Office/General Administrative Expenditures	\$53.90
Web Services	103.98
Total for Office/General Administrative Expenditures	\$157.88
Total for Office Supplies & Software	\$157.88
Payroll Expenses	
Taxes	137.89
Wages	1,386.00
Total for Payroll Expenses	\$1,523.89
Rent & Lease	610.00
Utilities	
Internet Service	131.25
Phone Landline	48.90
Total for Utilities	\$180.15
Total for Expenses	\$4,445.26
Net Operating Income	-\$830.28
Net Other Income	
Net Income	-\$830.28