

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

March 2026

	TOTAL
Income	
Non-Profit Revenue	\$1,326.65
Individual Contributions	1.38
Total for Non-Profit Revenue	\$1,328.03
Sales	-0.18
Sales of Product Revenue	1,958.62
Unapplied Cash Payment Revenue	0.00
Total for Income	\$3,286.47
Cost of Goods Sold	
Cost of Goods Sold	1,667.19
Shipping	25.00
Total for Cost of Goods Sold	\$1,692.19
Gross Profit	\$1,594.28
Expenses	
Bank Charges & Fees	
PayPal Fees	28.32
Sum Up Fees	25.00
Total for Bank Charges & Fees	\$53.32
Office Supplies & Software	\$61.73
Dues & subscriptions	-0.09
Office/General Administrative Expenditures	14.00
Total for Office Supplies & Software	\$75.64
Payroll Expenses	
Taxes	137.93
Wages	1,386.00
Total for Payroll Expenses	\$1,523.93
Rent & Lease	610.00
Utilities	
Internet Service	131.25
Phone Landline	48.90
Wireless Phone	91.10
Total for Utilities	\$271.25
Total for Expenses	\$2,534.14
Net Operating Income	-\$939.86
Net Other Income	
Net Income	-\$939.86