

Statement of Activity

Santa Clarita Valley Central Office of Alcoholics Anonymous

January 1-March 31, 2026

	TOTAL
Income	
Non-Profit Revenue	\$6,455.64
Individual Contributions	21.38
Total for Non-Profit Revenue	\$6,477.02
Sales	1,326.76
Sales of Product Revenue	9,928.92
Unapplied Cash Payment Revenue	0.00
Total for Income	\$17,732.70
Cost of Goods Sold	
Cost of Goods Sold	2,491.00
Shipping	182.21
Total for Cost of Goods Sold	\$2,673.21
Gross Profit	\$15,059.49
Expenses	
Bank Charges & Fees	
PayPal Fees	118.61
Sum Up Fees	63.71
Total for Bank Charges & Fees	\$182.32
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	\$88.73
Dues & subscriptions	473.31
Office/General Administrative Expenditures	\$67.90
Web Services	103.98
Total for Office/General Administrative Expenditures	\$171.88
Postage	3.52
Total for Office Supplies & Software	\$737.44
Payroll Expenses	
Taxes	425.22
Wages	4,273.50
Total for Payroll Expenses	\$4,698.72
Rent & Lease	1,830.00
Taxes & Licenses	
Sales Tax	984.00
Total for Taxes & Licenses	\$984.00

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	TOTAL
Utilities	
Internet Service	393.75
Phone Landline	146.41
Wireless Phone	132.20
Total for Utilities	\$672.36
Total for Expenses	\$11,015.84
Net Operating Income	\$4,043.65
Net Other Income	
Net Income	\$4,043.65