

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity

April 2026

	TOTAL
Revenue	
Non-Profit Revenue	3,224.38
Sales	-1.40
Sales of Product Revenue	2,039.28
<b>Total for Revenue</b>	<b>\$5,262.26</b>
Cost of Goods Sold	
Cost of Goods Sold	221.87
Shipping	41.36
<b>Total for Cost of Goods Sold</b>	<b>\$263.23</b>
<b>Gross Profit</b>	<b>\$4,999.03</b>
Expenditures	
Bank Charges & Fees	
PayPal Fees	39.19
Sum Up Fees	24.23
<b>Total for Bank Charges &amp; Fees</b>	<b>\$63.42</b>
Insurance	
Worker Comp	652.00
<b>Total for Insurance</b>	<b>\$652.00</b>
Office Supplies & Software	29.00
Payroll Expenses	
Taxes	149.40
Wages	1,501.50
<b>Total for Payroll Expenses</b>	<b>\$1,650.90</b>
Rent & Lease	610.00
Taxes & Licenses	
Sales Tax	880.00
<b>Total for Taxes &amp; Licenses</b>	<b>\$880.00</b>
Utilities	
Internet Service	131.25
Phone Landline	48.76
Wireless Phone	45.55
<b>Total for Utilities</b>	<b>\$225.56</b>
<b>Total for Expenditures</b>	<b>\$4,110.88</b>
<b>Net Operating Revenue</b>	<b>\$888.15</b>
<b>Net Revenue</b>	<b>\$888.15</b>

CK BOOK BALANCE = \$14,993.00  
RESERVE \$16,144.00