

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity

May 2026

	TOTAL
Revenue	
Non-Profit Revenue	1,393.81
Sales	0.41
Sales of Product Revenue	4,674.49
<b>Total for Revenue</b>	<b>\$6,068.71</b>
Cost of Goods Sold	
Cost of Goods Sold	5,107.84
Shipping	45.83
<b>Total for Cost of Goods Sold</b>	<b>\$5,153.67</b>
<b>Gross Profit</b>	<b>\$915.04</b>
Expenditures	
Bank Charges & Fees	
PayPal Fees	32.49
Sum Up Fees	7.33
<b>Total for Bank Charges &amp; Fees</b>	<b>\$39.82</b>
Office Supplies & Software	38.00
Payroll Expenses	
Taxes	131.34
Wages	1,320.00
<b>Total for Payroll Expenses</b>	<b>\$1,451.34</b>
Rent & Lease	610.00
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>\$2,364.72</b>
<b>Net Operating Revenue</b>	<b>-\$1,449.68</b>
<b>Net Revenue</b>	<b>-\$1,449.68</b>