

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

June 2026

	TOTAL
Revenue	
Non-Profit Revenue	\$1,961.45
Individual Contributions	3.86
Total for Non-Profit Revenue	\$1,965.31
Sales	21.95
Sales of Product Revenue	1,521.49
Total for Revenue	\$3,508.75
Cost of Goods Sold	
Cost of Goods Sold	936.45
Shipping	50.14
Total for Cost of Goods Sold	\$986.59
Gross Profit	\$2,522.16
Expenditures	
Bank Charges & Fees	
PayPal Fees	44.48
Sum Up Fees	14.38
Total for Bank Charges & Fees	\$58.86
Office Supplies & Software	\$26.54
Advertising/Promotional	7.99
Dues & subscriptions	323.40
Office/General Administrative Expenditures	
Shipping Charges	2.00
Total for Office/General Administrative Expenditures	\$2.00
Postage	31.20
Total for Office Supplies & Software	\$391.13
Payroll Expenses	
Taxes	149.40
Wages	1,501.50
Total for Payroll Expenses	\$1,650.90
Rent & Lease	610.00
Taxes & Licenses	\$50.00
Sales Tax	3.36
Total for Taxes & Licenses	\$53.36
Utilities	
Internet Service	131.25
Phone Landline	48.76
Wireless Phone	45.55
Total for Utilities	\$225.56
Total for Expenditures	\$2,989.81
Net Operating Revenue	-\$467.65
Net Revenue	-\$467.65