

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

July 2026

	Total
Revenue	
Non-Profit Revenue	7,184.79
Sales	-0.04
Sales of Product Revenue	1,513.07
Unapplied Cash Payment Revenue	0.00
Total for Revenue	\$8,697.82
Cost of Goods Sold	
Cost of Goods Sold	752.07
Shipping	73.22
Total for Cost of Goods Sold	\$825.29
Gross Profit	\$7,872.53
Expenditures	
Bank Charges & Fees	\$0.80
PayPal Fees	37.87
Sum Up Fees	13.53
Total for Bank Charges & Fees	\$52.20
Office Supplies & Software	\$16.99
Office/General Administrative Expenditures	\$89.87
ICOAA Conference	150.00
Shipping Charges	22.45
Total for Office/General Administrative Expenditures	\$262.32
Total for Office Supplies & Software	\$279.31
Payroll Expenses	
Taxes	141.18
Wages	1,419.00
Total for Payroll Expenses	\$1,560.18
Rent & Lease	610.00
Taxes & Licenses	\$5.00
Sales Tax	816.86
Total for Taxes & Licenses	\$821.86
Utilities	
Internet Service	130.00
Phone Landline	38.70

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	Total
Wireless Phone	45.55
Total for Utilities	\$214.25
Total for Expenditures	\$3,537.80
Net Operating Revenue	\$4,334.73
Net Revenue	\$4,334.73