

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

August 2026

	Total
Revenue	
Non-Profit Revenue	2,622.80
Sales	0.04
Sales of Product Revenue	6,481.21
Total for Revenue	\$9,104.05
Cost of Goods Sold	
Cost of Goods Sold	6,168.93
Shipping	86.71
Total for Cost of Goods Sold	\$6,255.64
Gross Profit	\$2,848.41
Expenditures	
Bank Charges & Fees	
PayPal Fees	31.09
Sum Up Fees	4.10
Total for Bank Charges & Fees	\$35.19
Insurance	398.53
Office Supplies & Software	\$44.00
Office/General Administrative Expenditures	
Cooperation With Professional Community (CPC)	73.99
Shipping Charges	10.47
Total for Office/General Administrative Expenditures	\$84.46
Total for Office Supplies & Software	\$128.46
Payroll Expenses	
Taxes	149.40
Wages	1,501.50
Total for Payroll Expenses	\$1,650.90
Rent & Lease	610.00
Taxes & Licenses	
Sales Tax	3.80
Total for Taxes & Licenses	\$3.80
Utilities	
Internet Service	140.00
Phone Landline	49.19
Wireless Phone	45.55
Total for Utilities	\$234.74
Total for Expenditures	\$3,061.62
Net Operating Revenue	-\$213.21
Other Expenditures	
Reconciliation Discrepancies	0.41
Total for Other Expenditures	\$0.41
Net Other Revenue	-\$0.41
Net Revenue	-\$213.62

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