

Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity

September 2026

	Total
Revenue	
Non-Profit Revenue	3,535.66
Sales	-0.04
Sales of Product Revenue	612.61
Total for Revenue	\$4,148.23
Cost of Goods Sold	
Cost of Goods Sold	915.93
Shipping	44.10
Total for Cost of Goods Sold	\$960.03
Gross Profit	\$3,188.20
Expenditures	
Bank Charges & Fees	
PayPal Fees	41.34
Sum Up Fees	17.54
Total for Bank Charges & Fees	\$58.88
Insurance	181.50
Office Supplies & Software	\$49.83
Dues & subscriptions	350.70
Office/General Administrative Expenditures	\$385.72
Cooperation With Professional Community (CPC)	177.61
Moving Expenses 2026	208.17
Shipping Charges	0.00
Total for Office/General Administrative Expenditures	\$771.50
PO Box Rental Fee	266.00
Total for Office Supplies & Software	\$1,438.03
Payroll Expenses	
Taxes	126.77
Wages	1,303.50
Total for Payroll Expenses	\$1,430.27
Rent & Lease	1,710.00
Taxes & Licenses	
Sales Tax	67.63
Total for Taxes & Licenses	\$67.63
Utilities	
Internet Service	140.00
Phone Landline	49.49
Wireless Phone	45.55
Total for Utilities	\$235.04
Total for Expenditures	\$5,121.35
Net Operating Revenue	-\$1,933.15
Net Revenue	-\$1,933.15