Santa Clarita Valley Central Office of Alcoholics Anonymous

Statement of Activity
October 2026

	Total
Revenue	
Non-Profit Revenue	1,917.99
Sales	-1.12
Sales of Product Revenue	1,664.42
Total Revenue	**$3,581.29**
Cost of Goods Sold	
Cost of Goods Sold	756.13
Shipping	89.33
Total Cost of Goods Sold	**$845.46**
Gross Profit	**$2,735.83**
Expenditures	
Bank Charges & Fees	
PayPal Fees	26.67
Sum Up Fees	19.93
Total for Bank Charges & Fees	**$46.60**
Insurance	
Liability Insurance	-365.84
Total for Insurance	**-$365.84**
Office Supplies & Software	$60.06
Office/General Administrative Expenditures	$629.28
Cooperation With Professional Community (CPC)	77.10
Moving Expenses 2026	156.07
Shipping Charges	30.00
Total for Office/General Administrative Expenditures	**$892.45**
Total for Office Supplies & Software	**$952.51**
Payroll Expenses	
Taxes	117.52
Wages	1,501.50
Total for Payroll Expenses	**$1,619.02**
Rent & Lease	-750.00
Taxes & Licenses	
Sales Tax	868.23
Total for Taxes & Licenses	**$868.23**
Travel	612.60
Utilities	
Internet Service	150.00
Phone Landline	39.40
Wireless Phone	45.55
Total for Utilities	**$234.95**
Total Expenditures	**$3,218.07**
Net Operating Revenue	**-$482.24**
Net Income	**-$482.24**