

GREATER SEATTLE A.I.S.

Statement of Activity Comparison

November 2021

	TOTAL		
	NOV 2021	NOV 2020 (PY)	JAN - NOV, 2021 (YTD)
Revenue			
Donations (T)			
Donations	521.00	1,073.00	11,330.43
Total Donations (T)	521.00	1,073.00	11,330.43
Literature Sales	257.30	750.91	11,641.70
Literature Shipping	6.00	8.00	95.00
Total Revenue	\$784.30	\$1,831.91	\$23,067.13
Cost of Goods Sold			
Customer Shipping Cost	48.85	421.13	1,024.24
Inventory Shrinkage			-641.28
Literature Cost of Goods Sold	231.21	606.12	10,330.03
Literature Discounts			-2,700.04
WSO Shipping Cost			1,325.48
Total Cost of Goods Sold	\$280.06	\$1,027.25	\$9,338.43
GROSS PROFIT	\$504.24	\$804.66	\$13,728.70
Expenditures			
Credit Card Fees	19.84	38.60	502.17
Event Expense			
Other Events		120.00	225.00
Total Event Expense		120.00	225.00
Insurance	39.42	41.66	489.82
Licenses		56.00	10.00
Office Supplies		289.53	386.30
Outreach			13.60
Outreach Literature	133.00		690.86
Outreach other			4,626.16
Total Outreach	133.00		5,330.62
Professional Consulting			687.50
Rent	600.00	625.00	6,825.00
Taxes			1,986.08
Technology			
Phone & Internet	165.16	136.43	1,814.90
Software	93.71	93.57	1,054.52
Total Technology	258.87	230.00	2,869.42
Volunteer Parking/Bus			65.75
Total Expenditures	\$1,051.13	\$1,400.79	\$19,377.66
NET OPERATING REVENUE	\$ -546.89	\$ -596.13	\$ -5,648.96
Other Revenue			
Interest Income		0.03	0.28
Total Other Revenue	\$0.00	\$0.03	\$0.28
NET OTHER REVENUE	\$0.00	\$0.03	\$0.28
NET REVENUE	\$ -546.89	\$ -596.10	\$ -5,648.68