

GREATER SEATTLE A.I.S.

Statement of Activity Comparison

September 2022

	TOTAL		
	SEP 2022	SEP 2021 (PY)	JAN - SEP, 2022 (YTD)
Revenue			
Donations (T)			
Donations	995.66	1,291.46	9,772.25
Total Donations (T)	995.66	1,291.46	9,772.25
Literature Sales	1,074.20	860.15	11,571.06
Literature Shipping	86.00		420.00
Total Revenue	\$2,155.86	\$2,151.61	\$21,763.31
Cost of Goods Sold			
Customer Shipping Cost	66.78	89.12	1,386.02
Inventory Adjustment-Year End			-336.91
Inventory Change	1.50		-126.25
Inventory Shrinkage			6.20
Literature Cost of Goods Sold	785.09	756.54	10,279.95
Literature Discounts	-147.68	-211.74	-1,827.87
WSO Shipping Cost	73.46	106.45	846.88
Total Cost of Goods Sold	\$779.15	\$740.37	\$10,228.02
GROSS PROFIT	\$1,376.71	\$1,411.24	\$11,535.29
Expenditures			
Alateen Liaison			99.12
Conferences			55.00
Credit Card Fees	27.33	38.57	401.71
Event Expense			199.21
Insurance	46.09	46.17	1,653.06
Miscellaneous			3.38
Office Supplies			18.73
Outreach			
Outreach Literature			297.39
Outreach other		4,626.16	
Total Outreach		4,626.16	297.39
Professional Consulting			500.00
Rent	650.00	625.00	5,450.00
Taxes			1,982.66
Technology			1,688.98
Phone & Internet	197.33	165.05	1,767.43
Software	110.24	104.73	856.57
Website			81.60
Total Technology	307.57	269.78	4,394.58

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Volunteer Parking/Bus			1.25
Total Expenditures	\$1,030.99	\$5,605.68	\$15,056.09
NET OPERATING REVENUE	\$345.72	\$ -4,194.44	\$ -3,520.80
Other Revenue			
Interest Income		0.03	0.22
Total Other Revenue	\$0.00	\$0.03	\$0.22
Other Expenditures			
Reconciliation Discrepancies-1			-2.00
Total Other Expenditures	\$0.00	\$0.00	\$ -2.00
NET OTHER REVENUE	\$0.00	\$0.03	\$2.22
NET REVENUE	\$345.72	\$ -4,194.41	\$ -3,518.58