

GREATER SEATTLE A.I.S.
STATEMENT OF ACTIVITY COMPARISON
February 2019

	TOTAL		
	FEB 2019	FEB 2018 (PY)	JAN - FEB, 2019 (YTD)
Revenue			
Donations (T)			
Donations	1,067.60	1,502.60	2,541.40
Spare Change/Cans	157.00	365.75	172.00
Total Donations (T)	1,224.60	1,868.35	2,713.40
Literature Sales	2,605.25	3,969.40	6,298.12
Literature Shipping	162.00	125.00	321.00
Total Revenue	\$3,991.85	\$5,962.75	\$9,332.52
Cost of Goods Sold			
Customer Shipping Cost	61.16	78.42	166.78
Inventory Shrinkage		0.00	
Literature Cost of Goods Sold	2,051.53	3,569.30	4,879.16
Literature Discounts	-130.83	-307.39	-699.57
WSO Shipping Cost	48.10	89.00	325.23
Total Cost of Goods Sold	\$2,029.96	\$3,429.33	\$4,671.60
GROSS PROFIT	\$1,961.89	\$2,533.42	\$4,660.92
Expenditures			
Credit Card Fees	99.11	86.02	211.90
Event Expense			
Other Events		15.17	227.15
Total Event Expense		15.17	227.15
Insurance	41.74	90.40	83.40
Office Equipment			71.00
Office Supplies		104.93	
Outreach			
Outreach Literature	2.89		2.89
Total Outreach	2.89		2.89
Payroll (T)			
Payroll Taxes			42.00
Taxes		466.80	
Wages		6,000.00	
Total Payroll (T)		6,466.80	42.00
Postage		344.76	
Professional Consulting	1,777.50		1,777.50
Rent	625.00	898.51	1,250.00
Technology			
Copiers		363.47	-32.49
Phone & Internet	129.85	281.35	259.58
Software	114.49	61.66	228.98
Website		323.28	
Total Technology	244.34	1,029.76	456.07

	TOTAL		
	FEB 2019	FEB 2018 (PY)	JAN - FEB, 2019 (YTD)
Volunteer Parking/Bus	24.00	127.00	55.50
Total Expenditures	\$2,814.58	\$9,163.35	\$4,177.41
NET OPERATING REVENUE	\$ -852.69	\$ -6,629.93	\$483.51
Other Revenue			
Interest Income	0.08	0.07	0.16
Total Other Revenue	\$0.08	\$0.07	\$0.16
NET OTHER REVENUE	\$0.08	\$0.07	\$0.16
NET REVENUE	\$ -852.61	\$ -6,629.86	\$483.67