

**GREATER SEATTLE A.I.S.**  
**STATEMENT OF ACTIVITY COMPARISON**  
June 2019

	TOTAL		
	JUN 2019	JUN 2018 (PY)	JAN - JUN, 2019 (YTD)
Revenue			
Donations (T)			
Donations	261.84	1,716.50	6,134.59
Spare Change/Cans			239.02
<b>Total Donations (T)</b>	<b>261.84</b>	<b>1,716.50</b>	<b>6,373.61</b>
Literature Sales	3,449.47	2,028.30	19,398.81
Literature Shipping	111.00	122.00	883.00
<b>Total Revenue</b>	<b>\$3,822.31</b>	<b>\$3,866.80</b>	<b>\$26,655.42</b>
Cost of Goods Sold			
Customer Shipping Cost	64.46	82.84	532.88
Inventory Shrinkage			-1.50
Literature Cost of Goods Sold	2,560.64	1,718.20	15,056.26
Literature Discounts	-417.37	-442.09	-3,115.26
WSO Shipping Cost	200.94	215.47	1,472.49
<b>Total Cost of Goods Sold</b>	<b>\$2,408.67</b>	<b>\$1,574.42</b>	<b>\$13,944.87</b>
<b>GROSS PROFIT</b>	<b>\$1,413.64</b>	<b>\$2,292.38</b>	<b>\$12,710.55</b>
Expenditures			
Credit Card Fees	105.11	108.39	622.90
Event Expense		105.00	
Fellowship	135.00		135.00
Other Events			254.48
<b>Total Event Expense</b>	<b>135.00</b>	<b>105.00</b>	<b>389.48</b>
Insurance	41.66	41.66	250.04
Office Equipment		1,023.37	71.00
Office Supplies		45.18	195.94
Other Expenses		682.68	
Outreach			
Outreach Events			48.00
Outreach Literature			92.97
<b>Total Outreach</b>			<b>140.97</b>
Payroll (T)			
Payroll Taxes			0.00
<b>Total Payroll (T)</b>			<b>0.00</b>
Postage		1.42	
Professional Consulting			1,777.50
Rent	1,625.51	898.51	4,783.35
Technology			
Copiers		726.94	-32.49
Phone & Internet	129.68	182.63	778.64
Software	69.35	55.04	585.65
Website	33.00		33.00

	TOTAL		
	JUN 2019	JUN 2018 (PY)	JAN - JUN, 2019 (YTD)
<b>Total Technology</b>	<b>232.03</b>	<b>964.61</b>	<b>1,364.80</b>
Volunteer Parking/Bus	27.50	121.15	231.50
<b>Total Expenditures</b>	<b>\$2,166.81</b>	<b>\$3,991.97</b>	<b>\$9,827.48</b>
NET OPERATING REVENUE	<b>\$ -753.17</b>	<b>\$ -1,699.59</b>	<b>\$2,883.07</b>
Other Revenue			
Interest Income	0.09	0.08	0.50
<b>Total Other Revenue</b>	<b>\$0.09</b>	<b>\$0.08</b>	<b>\$0.50</b>
NET OTHER REVENUE	<b>\$0.09</b>	<b>\$0.08</b>	<b>\$0.50</b>
NET REVENUE	<b>\$ -753.08</b>	<b>\$ -1,699.51</b>	<b>\$2,883.57</b>