

GREATER SEATTLE A.I.S.

STATEMENT OF ACTIVITY COMPARISON

July 2019

	TOTAL		
	JUL 2019	JUL 2018 (PY)	JAN - JUL, 2019 (YTD)
Revenue			
Donations (T)			
Donations	1,817.76	1,574.75	7,839.80
Spare Change/Cans		83.50	239.02
Total Donations (T)	1,817.76	1,658.25	8,078.82
Fundraising			
Spring Event		200.00	
Total Fundraising		200.00	
Literature Sales	2,457.89	2,554.51	21,856.70
Literature Shipping	50.00	125.00	933.00
Total Revenue	\$4,325.65	\$4,537.76	\$30,868.52
Cost of Goods Sold			
Customer Shipping Cost	48.52	89.26	581.40
Inventory Shrinkage	58.30	0.60	56.80
Literature Cost of Goods Sold	1,881.76	2,082.53	16,938.02
Literature Discounts	-200.66	-510.71	-3,315.92
WSO Shipping Cost	97.77	249.41	1,570.26
Total Cost of Goods Sold	\$1,885.69	\$1,911.09	\$15,830.56
GROSS PROFIT	\$2,439.96	\$2,626.67	\$15,037.96
Expenditures			
Credit Card Fees	61.85	100.76	684.75
Event Expense			
Fellowship			135.00
Other Events			254.48
Total Event Expense			389.48
Insurance	41.66	41.66	291.70
Literature Adjustment			
Office Equipment		25.00	71.00
Office Supplies	10.99	52.44	206.93
Other Expenses		25.67	
Outreach			
Outreach Events			48.00
Outreach Literature	40.50	28.53	133.47
Total Outreach	40.50	28.53	181.47
Payroll (T)			
Payroll Taxes			0.00
Total Payroll (T)			0.00
Professional Consulting			1,777.50
Rent	625.00	625.00	5,408.35
Technology			
Copiers		165.15	-32.49

	TOTAL		
	JUL 2019	JUL 2018 (PY)	JAN - JUL, 2019 (YTD)
Phone & Internet	129.68	197.17	908.32
Software	91.37	55.04	677.02
Website			33.00
Total Technology	221.05	417.36	1,585.85
Volunteer Parking/Bus	38.25	62.00	269.75
Total Expenditures	\$1,039.30	\$1,378.42	\$10,866.78
NET OPERATING REVENUE	\$1,400.66	\$1,248.25	\$4,171.18
Other Revenue			
Interest Income		0.09	0.50
Total Other Revenue	\$0.00	\$0.09	\$0.50
Other Expenditures			
Reconciliation Discrepancies-1		0.23	
Total Other Expenditures	\$0.00	\$0.23	\$0.00
NET OTHER REVENUE	\$0.00	\$ -0.14	\$0.50
NET REVENUE	\$1,400.66	\$1,248.11	\$4,171.68