

GREATER SEATTLE A.I.S.

STATEMENT OF ACTIVITY COMPARISON

December 2019

	TOTAL		
	DEC 2019	DEC 2018 (PY)	JAN - DEC 2019 (YTD)
Revenue			
Donations (T)			
Donations	1,465.94	2,751.52	14,611.48
Spare Change/Cans		20.57	251.25
Total Donations (T)	1,465.94	2,772.09	14,862.73
Literature Sales	2,548.45	3,022.10	34,464.27
Literature Shipping	130.00	138.00	1,498.00
Total Revenue	\$4,144.39	\$5,932.19	\$50,825.00
Cost of Goods Sold			
Customer Shipping Cost	101.58	75.67	1,282.31
Inventory Adjustment-Year End		-78.45	
Inventory Shrinkage		162.58	315.10
Literature Cost of Goods Sold	2,031.13	2,569.77	26,847.92
Literature Discounts	-236.84	-114.92	-4,915.74
WSO Shipping Cost	115.12	56.11	2,334.49
Total Cost of Goods Sold	\$2,010.99	\$2,670.76	\$25,864.08
GROSS PROFIT	\$2,133.40	\$3,261.43	\$24,960.92
Expenditures			
Alateen Liaison			220.12
Charges & Fees		10.00	
Conferences			418.92
Credit Card Fees	108.79	100.79	1,112.67
Event Expense			
Fellowship			406.11
Other Events		49.52	254.48
Total Event Expense		49.52	660.59
Insurance	41.66	41.66	500.00
Licenses	56.00		66.00
Literature Adjustment		285.69	61.50
Literature Adj - do not use		0.00	
Office Equipment	1,544.64		1,615.64
Office Supplies	92.47	8.90	350.45
Outreach			
Outreach Events			48.00
Outreach Literature	18.00	679.63	260.27
Total Outreach	18.00	679.63	308.27
Payroll (T)			
Payroll Taxes			0.00
Total Payroll (T)			0.00
Professional Consulting			1,777.50
Rent	625.00	625.00	7,582.84
Taxes			1,000.51

	TOTAL		
	DEC 2019	DEC 2018 (PY)	JAN - DEC 2019 (YTD)
Technology			
Copiers			-32.49
Phone & Internet	130.31	129.73	1,559.78
Software	91.37	55.04	1,133.87
Website	324.15	66.00	390.15
Total Technology	545.83	250.77	3,051.31
Volunteer Parking/Bus	33.00	48.41	482.25
Total Expenditures	\$3,065.39	\$2,100.37	\$19,208.57
NET OPERATING REVENUE	\$ -931.99	\$1,161.06	\$5,752.35
Other Revenue			
Interest Income	316.28	76.22	317.20
Total Other Revenue	\$316.28	\$76.22	\$317.20
NET OTHER REVENUE	\$316.28	\$76.22	\$317.20
NET REVENUE	\$ -615.71	\$1,237.28	\$6,069.55