

**GREATER SEATTLE A.I.S.**  
**STATEMENT OF ACTIVITY COMPARISON**  
 January 2020

	TOTAL		
	JAN 2020	JAN 2019 (PY)	JAN 2020 (YTD)
Revenue			
Donations (T)			
Donations	1,933.16	1,458.80	1,933.16
Spare Change/Cans		15.00	
<b>Total Donations (T)</b>	<b>1,933.16</b>	<b>1,473.80</b>	<b>1,933.16</b>
Literature Sales	4,096.30	3,692.87	4,096.30
Literature Shipping	156.00	159.00	156.00
<b>Total Revenue</b>	<b>\$6,185.46</b>	<b>\$5,325.67</b>	<b>\$6,185.46</b>
Cost of Goods Sold			
Customer Shipping Cost	86.54	105.62	86.54
Inventory Shrinkage	684.14		684.14
Literature Cost of Goods Sold	3,228.04	2,827.63	3,228.04
Literature Discounts	-389.42	-568.74	-389.42
WSO Shipping Cost	192.82	277.13	192.82
<b>Total Cost of Goods Sold</b>	<b>\$3,802.12</b>	<b>\$2,641.64</b>	<b>\$3,802.12</b>
<b>GROSS PROFIT</b>	<b>\$2,383.34</b>	<b>\$2,684.03</b>	<b>\$2,383.34</b>
Expenditures			
Credit Card Fees	111.94	112.79	111.94
Event Expense			
Fellowship	235.00		235.00
Other Events		227.15	
<b>Total Event Expense</b>	<b>235.00</b>	<b>227.15</b>	<b>235.00</b>
Insurance	41.66	41.66	41.66
Office Equipment		71.00	
Payroll (T)			
Payroll Taxes		42.00	
<b>Total Payroll (T)</b>		<b>42.00</b>	
Rent	625.00	625.00	625.00
Technology			
Copiers		-32.49	
Phone & Internet	130.31	129.73	130.31
Software	91.37	114.49	91.37
<b>Total Technology</b>	<b>221.68</b>	<b>211.73</b>	<b>221.68</b>
Volunteer Parking/Bus	50.00	31.50	50.00
<b>Total Expenditures</b>	<b>\$1,285.28</b>	<b>\$1,362.83</b>	<b>\$1,285.28</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,098.06</b>	<b>\$1,321.20</b>	<b>\$1,098.06</b>
Other Revenue			
Interest Income	0.09	0.08	0.09
<b>Total Other Revenue</b>	<b>\$0.09</b>	<b>\$0.08</b>	<b>\$0.09</b>
<b>NET OTHER REVENUE</b>	<b>\$0.09</b>	<b>\$0.08</b>	<b>\$0.09</b>

---

	TOTAL		
	JAN 2020	JAN 2019 (PY)	JAN 2020 (YTD)
NET REVENUE	<b>\$1,098.15</b>	<b>\$1,321.28</b>	<b>\$1,098.15</b>

---

---