

GREATER SEATTLE A.I.S.
STATEMENT OF ACTIVITY COMPARISON
February 2020

	TOTAL		
	FEB 2020	FEB 2019 (PY)	JAN - FEB, 2020 (YTD)
Revenue			
Donations (T)			
Donations	2,520.94	1,067.60	4,454.10
Spare Change/Cans		157.00	
Total Donations (T)	2,520.94	1,224.60	4,454.10
Literature Sales	2,764.37	2,605.25	6,695.67
Literature Shipping	77.00	162.00	233.00
Total Revenue	\$5,362.31	\$3,991.85	\$11,382.77
Cost of Goods Sold			
Customer Shipping Cost	55.90	61.16	142.44
Inventory Shrinkage			684.14
Literature Cost of Goods Sold	2,164.50	2,051.53	5,227.54
Literature Discounts	-368.81	-130.83	-897.07
WSO Shipping Cost	179.78	48.10	440.00
Total Cost of Goods Sold	\$2,031.37	\$2,029.96	\$5,597.05
GROSS PROFIT	\$3,330.94	\$1,961.89	\$5,785.72
Expenditures			
Alateen Liaison	151.84		151.84
Credit Card Fees	76.52	99.11	188.46
Event Expense			
Fellowship	787.49		1,022.49
Total Event Expense	787.49		1,022.49
Insurance	41.66	41.74	83.32
Office Supplies	7.01		7.01
Outreach			
Outreach Literature		2.89	
Total Outreach		2.89	
Professional Consulting		1,777.50	
Rent	625.00	625.00	1,250.00
Technology			
Phone & Internet	135.14	129.85	265.45
Software		114.49	91.37
Total Technology	135.14	244.34	356.82
Volunteer Parking/Bus	33.00	24.00	83.00
Total Expenditures	\$1,857.66	\$2,814.58	\$3,142.94
NET OPERATING REVENUE	\$1,473.28	\$ -852.69	\$2,642.78
Other Revenue			
Interest Income		0.08	0.09
Total Other Revenue	\$0.00	\$0.08	\$0.09
NET OTHER REVENUE	\$0.00	\$0.08	\$0.09

	TOTAL		
	FEB 2020	FEB 2019 (PY)	JAN - FEB, 2020 (YTD)
NET REVENUE	\$1,473.28	\$ -852.61	\$2,642.87
