

GREATER SEATTLE A.I.S.

STATEMENT OF ACTIVITY COMPARISON

June 2020

	TOTAL		
	JUN 2020	JUN 2019 (PY)	JAN - JUN, 2020 (YTD)
Revenue			
Donations (T)			
Donations	1,891.30	269.39	10,001.76
Spare Change/Cans			57.18
Total Donations (T)	1,891.30	269.39	10,058.94
Literature Sales		3,449.47	8,101.93
Literature Shipping		111.00	281.00
Total Revenue	\$1,891.30	\$3,829.86	\$18,441.87
Cost of Goods Sold			
Customer Shipping Cost		64.46	183.84
Inventory Shrinkage			684.14
Literature Cost of Goods Sold		2,560.64	6,315.83
Literature Discounts		-417.37	-1,077.71
WSO Shipping Cost		200.94	527.40
Total Cost of Goods Sold	\$0.00	\$2,408.67	\$6,633.50
GROSS PROFIT	\$1,891.30	\$1,421.19	\$11,808.37
Expenditures			
Alateen Liaison			151.84
Bank Fees/Bad Debt			1.60
Credit Card Fees	13.33	105.11	263.38
Event Expense			
Fellowship	165.00	135.00	1,053.29
Total Event Expense	165.00	135.00	1,053.29
Insurance	41.66	41.66	237.54
Office Supplies			29.01
Postage			55.00
Rent	625.00	625.00	3,750.00
Taxes	1,317.96	1,000.51	1,317.96
Technology			
Phone & Internet	135.00	129.68	805.67
Software	93.57	69.35	634.09
Website		33.00	80.00
Total Technology	228.57	232.03	1,519.76
Volunteer Parking/Bus		27.50	83.00
Total Expenditures	\$2,391.52	\$2,166.81	\$8,462.38
NET OPERATING REVENUE	\$ -500.22	\$ -745.62	\$3,345.99
Other Revenue			
Interest Income		0.09	0.29
Total Other Revenue	\$0.00	\$0.09	\$0.29
NET OTHER REVENUE	\$0.00	\$0.09	\$0.29
NET REVENUE	\$ -500.22	\$ -745.53	\$3,346.28