

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

	TOTAL		
	JUL 2020	JUL 2019 (PY)	JAN - JUL, 2020 (YTD)
Revenue			
Donations (T)			
Donations	1,424.75	1,817.76	11,276.51
Spare Change/Cans			57.18
<b>Total Donations (T)</b>	<b>1,424.75</b>	<b>1,817.76</b>	<b>11,333.69</b>
Literature Sales	78.10	2,457.89	8,180.03
Literature Shipping		50.00	281.00
<b>Total Revenue</b>	<b>\$1,502.85</b>	<b>\$4,325.65</b>	<b>\$19,794.72</b>
Cost of Goods Sold			
Customer Shipping Cost		48.52	183.84
Inventory Shrinkage		58.30	684.14
Literature Cost of Goods Sold	61.45	1,881.76	6,377.28
Literature Discounts		-376.00	-1,077.71
WSO Shipping Cost		183.26	527.40
<b>Total Cost of Goods Sold</b>	<b>\$61.45</b>	<b>\$1,795.84</b>	<b>\$6,694.95</b>
<b>GROSS PROFIT</b>	<b>\$1,441.40</b>	<b>\$2,529.81</b>	<b>\$13,099.77</b>
Expenditures			
Alateen Liaison			151.84
Bank Fees/Bad Debt			1.60
Credit Card Fees	8.59	61.85	271.97
Event Expense			
Fellowship			1,053.29
<b>Total Event Expense</b>			<b>1,053.29</b>
Insurance	41.66	41.66	279.20
Office Supplies		10.99	29.01
Outreach			
Outreach Literature		40.50	
<b>Total Outreach</b>		<b>40.50</b>	
Postage			55.00
Rent	625.00	625.00	4,375.00
Taxes			1,317.96
Technology			
Phone & Internet	135.00	129.68	940.67
Software	93.57	91.37	727.66
Website			80.00
<b>Total Technology</b>	<b>228.57</b>	<b>221.05</b>	<b>1,748.33</b>
Volunteer Parking/Bus		38.25	83.00
<b>Total Expenditures</b>	<b>\$903.82</b>	<b>\$1,039.30</b>	<b>\$9,366.20</b>
<b>NET OPERATING REVENUE</b>	<b>\$537.58</b>	<b>\$1,490.51</b>	<b>\$3,733.57</b>
Other Revenue			
Interest Income		0.08	0.32
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.32</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.32</b>
<b>NET REVENUE</b>	<b>\$537.58</b>	<b>\$1,490.59</b>	<b>\$3,733.89</b>