

GREATER SEATTLE A.I.S.

STATEMENT OF ACTIVITY COMPARISON

August 2020

	TOTAL		
	AUG 2020	AUG 2019 (PY)	JAN - AUG, 2020 (YTD)
Revenue			
Donations (T)			
Donations	1,242.00	1,346.05	12,517.51
Spare Change/Cans		12.23	57.18
Total Donations (T)	1,242.00	1,358.28	12,574.69
Literature Sales	891.31	2,533.43	9,071.34
Literature Shipping	12.00	106.00	293.00
Total Revenue	\$2,145.31	\$3,997.71	\$21,939.03
Cost of Goods Sold			
Customer Shipping Cost	31.21	74.90	215.05
Inventory Shrinkage		27.85	684.14
Literature Cost of Goods Sold	751.17	1,993.28	7,128.45
Literature Discounts		-501.96	-1,077.71
WSO Shipping Cost		240.78	527.40
Total Cost of Goods Sold	\$782.38	\$1,834.85	\$7,477.33
GROSS PROFIT	\$1,362.93	\$2,162.86	\$14,461.70
Expenditures			
Alateen Liaison			151.84
Bank Fees/Bad Debt			1.60
Credit Card Fees	34.88	80.12	306.85
Event Expense			
Fellowship			1,053.29
Other Events	100.00		100.00
Total Event Expense	100.00		1,153.29
Insurance	41.66	41.66	320.86
Licenses		10.00	
Office Supplies			29.01
Outreach			
Outreach Literature		22.60	
Total Outreach		22.60	
Postage			55.00
Rent	625.00	625.00	5,000.00
Taxes			1,317.96
Technology			
Phone & Internet	136.35	130.28	1,077.02
Software	93.57	91.37	821.23
Website			80.00
Total Technology	229.92	221.65	1,978.25
Volunteer Parking/Bus		69.50	83.00
Total Expenditures	\$1,031.46	\$1,070.53	\$10,397.66
NET OPERATING REVENUE	\$331.47	\$1,092.33	\$4,064.04
Other Revenue			
Interest Income		0.09	0.35
Total Other Revenue	\$0.00	\$0.09	\$0.35
NET OTHER REVENUE	\$0.00	\$0.09	\$0.35
NET REVENUE	\$331.47	\$1,092.42	\$4,064.39