

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

	TOTAL		
	SEP 2020	SEP 2019 (PY)	JAN - SEP, 2020 (YTD)
Revenue			
Donations (T)			
Donations	789.07	697.91	13,306.58
Spare Change/Cans			57.18
Total Donations (T)	789.07	697.91	13,363.76
Literature Sales	1,692.24	1,837.59	10,763.58
Literature Shipping	32.00	114.00	325.00
Total Revenue	\$2,513.31	\$2,649.50	\$24,452.34
Cost of Goods Sold			
Customer Shipping Cost	107.08	60.78	332.12
Inventory Shrinkage			684.14
Literature Cost of Goods Sold	1,417.90	1,439.95	8,546.35
Literature Discounts		-134.78	-1,077.71
WSO Shipping Cost		65.57	527.40
Total Cost of Goods Sold	\$1,524.98	\$1,431.52	\$9,012.30
GROSS PROFIT	\$988.33	\$1,217.98	\$15,440.04
Expenditures			
Alateen Liaison			151.84
Bank Fees/Bad Debt			1.60
Conferences		418.92	
Credit Card Fees	61.90	52.83	368.75
Event Expense			
Fellowship		162.35	1,053.29
Other Events			100.00
Total Event Expense		162.35	1,153.29
Insurance	41.66	41.66	362.52
Licenses	10.00		10.00
Office Supplies		51.05	29.01
Postage			55.00
Rent	625.00	625.00	5,625.00
Taxes			1,317.96
Technology			
Phone & Internet	136.37	130.28	1,213.39
Software	93.57	91.37	914.80
Website			80.00
Total Technology	229.94	221.65	2,208.19
Volunteer Parking/Bus		33.00	83.00
Total Expenditures	\$968.50	\$1,606.46	\$11,366.16
NET OPERATING REVENUE	\$19.83	\$ -388.48	\$4,073.88
Other Revenue			
Interest Income		0.08	0.38
Total Other Revenue	\$0.00	\$0.08	\$0.38
NET OTHER REVENUE	\$0.00	\$0.08	\$0.38
NET REVENUE	\$19.83	\$ -388.40	\$4,074.26