

GREATER SEATTLE A.I.S.
STATEMENT OF ACTIVITY COMPARISON
 January 2021

	TOTAL		
	JAN 2021	JAN 2020 (PY)	JAN 2021 (YTD)
Revenue			
Donations (T)			
Donations	1,438.25	1,933.16	1,438.25
Total Donations (T)	1,438.25	1,933.16	1,438.25
Literature Sales	1,173.96	3,800.95	1,173.96
Literature Shipping	3.00	144.00	3.00
Total Revenue	\$2,615.21	\$5,878.11	\$2,615.21
Cost of Goods Sold			
Customer Shipping Cost	15.44	86.54	15.44
Inventory Shrinkage		684.14	
Literature Cost of Goods Sold	1,028.54	2,959.52	1,028.54
Literature Discounts		-528.26	
WSO Shipping Cost		260.22	
Total Cost of Goods Sold	\$1,043.98	\$3,462.16	\$1,043.98
GROSS PROFIT	\$1,571.23	\$2,415.95	\$1,571.23
Expenditures			
Credit Card Fees	50.72	111.94	50.72
Event Expense			
Fellowship		235.00	
Total Event Expense		235.00	
Insurance	41.66	41.66	41.66
Postage	94.05		94.05
Rent	625.00	625.00	625.00
Technology			
Phone & Internet	136.43	130.31	136.43
Software	93.57	91.37	93.57
Total Technology	230.00	221.68	230.00
Volunteer Parking/Bus	28.00	50.00	28.00
Total Expenditures	\$1,069.43	\$1,285.28	\$1,069.43
NET OPERATING REVENUE	\$501.80	\$1,130.67	\$501.80
Other Revenue			
Interest Income		0.09	
Total Other Revenue	\$0.00	\$0.09	\$0.00
NET OTHER REVENUE	\$0.00	\$0.09	\$0.00
NET REVENUE	\$501.80	\$1,130.76	\$501.80