

GREATER SEATTLE A.I.S.

Statement of Activity Comparison

February 2021

	TOTAL		
	FEB 2021	FEB 2020 (PY)	JAN - FEB, 2021 (YTD)
Revenue			
Donations (T)			
Donations	1,145.83	2,350.94	2,584.08
Total Donations (T)	1,145.83	2,350.94	2,584.08
Literature Sales	1,437.24	2,764.37	2,605.20
Literature Shipping	10.00	77.00	13.00
Total Revenue	\$2,593.07	\$5,192.31	\$5,202.28
Cost of Goods Sold			
Customer Shipping Cost	141.52	55.90	156.96
Inventory Shrinkage	-74.83		-74.83
Literature Cost of Goods Sold	1,243.16	2,164.50	2,265.70
Literature Discounts	-343.29	-368.81	-343.29
WSO Shipping Cost	167.65	179.78	167.65
Total Cost of Goods Sold	\$1,134.21	\$2,031.37	\$2,172.19
GROSS PROFIT	\$1,458.86	\$3,160.94	\$3,030.09
Expenditures			
Alateen Liaison		151.84	
Credit Card Fees	57.52	76.52	108.24
Event Expense			
Fellowship		617.49	
Other Events	225.00		225.00
Total Event Expense	225.00	617.49	225.00
Insurance		41.74	41.66
Office Supplies		7.01	
Outreach			
Outreach Literature	143.50		143.50
Total Outreach	143.50		143.50
Postage			111.74
Rent	625.00	625.00	1,250.00
Technology			
Phone & Internet	136.96	135.14	273.39
Software	93.57	91.37	203.64
Total Technology	230.53	226.51	477.03
Volunteer Parking/Bus	13.00	33.00	41.00
Total Expenditures	\$1,294.55	\$1,779.11	\$2,398.17
NET OPERATING REVENUE	\$164.31	\$1,381.83	\$631.92
Other Revenue			
Interest Income	0.02	0.08	0.05
Total Other Revenue	\$0.02	\$0.08	\$0.05
NET OTHER REVENUE	\$0.02	\$0.08	\$0.05
NET REVENUE	\$164.33	\$1,381.91	\$631.97