

# GREATER SEATTLE A.I.S.

## Statement of Activity Comparison

April 2021

	TOTAL		
	APR 2021	APR 2020 (PY)	JAN - APR, 2021 (YTD)
<b>Revenue</b>			
Donations (T)			
Donations	1,267.99	911.70	4,579.56
<b>Total Donations (T)</b>	<b>1,267.99</b>	<b>911.70</b>	<b>4,579.56</b>
Literature Sales	1,146.94	13.20	5,530.58
Literature Shipping	9.00		34.00
<b>Total Revenue</b>	<b>\$2,423.93</b>	<b>\$924.90</b>	<b>\$10,144.14</b>
<b>Cost of Goods Sold</b>			
Customer Shipping Cost	110.78		401.65
Inventory Shrinkage	-762.00		-651.98
Literature Cost of Goods Sold	1,009.67	12.00	4,817.63
Literature Discounts	-114.07		-1,034.16
WSO Shipping Cost	55.62		508.96
<b>Total Cost of Goods Sold</b>	<b>\$300.00</b>	<b>\$12.00</b>	<b>\$4,042.10</b>
<b>GROSS PROFIT</b>	<b>\$2,123.93</b>	<b>\$912.90</b>	<b>\$6,102.04</b>
<b>Expenditures</b>			
Credit Card Fees	46.56	20.65	231.53
Event Expense			
Fellowship		2.80	
Other Events			225.00
<b>Total Event Expense</b>		<b>2.80</b>	<b>225.00</b>
Insurance	41.66	41.66	175.62
Office Supplies			111.30
Outreach			
Outreach Literature			213.50
<b>Total Outreach</b>			<b>213.50</b>
Postage		55.00	111.74
Rent	625.00	625.00	2,500.00
Technology			
Phone & Internet	136.96	135.14	547.31
Software	93.71	93.57	470.19
<b>Total Technology</b>	<b>230.67</b>	<b>228.71</b>	<b>1,017.50</b>
Volunteer Parking/Bus	2.75		53.75
<b>Total Expenditures</b>	<b>\$946.64</b>	<b>\$973.82</b>	<b>\$4,639.94</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,177.29</b>	<b>\$ -60.92</b>	<b>\$1,462.10</b>
<b>Other Revenue</b>			
Interest Income		0.02	0.08
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.08</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.08</b>
<b>NET REVENUE</b>	<b>\$1,177.29</b>	<b>\$ -60.90</b>	<b>\$1,462.18</b>