

**GREATER SEATTLE A.I.S.**  
**STATEMENT OF ACTIVITY COMPARISON**  
 January 2019

	TOTAL		
	JAN 2019	JAN 2018 (PY)	JAN 2019 (YTD)
Revenue			
Donations (T)			
Donations	1,473.80	1,725.43	1,473.80
Spare Change/Cans	15.00	104.84	15.00
<b>Total Donations (T)</b>	<b>1,488.80</b>	<b>1,830.27</b>	<b>1,488.80</b>
Literature Sales	3,692.87	2,138.87	3,692.87
Literature Shipping	159.00		159.00
<b>Total Revenue</b>	<b>\$5,340.67</b>	<b>\$3,969.14</b>	<b>\$5,340.67</b>
Cost of Goods Sold			
Customer Shipping Cost	105.62	64.35	105.62
Inventory Shrinkage			
Literature Cost of Goods Sold	2,827.63	1,892.04	2,827.63
Literature Discounts	-306.17	-1,187.99	-306.17
WSO Shipping Cost	149.48	239.49	149.48
<b>Total Cost of Goods Sold</b>	<b>\$2,776.56</b>	<b>\$1,007.89</b>	<b>\$2,776.56</b>
<b>GROSS PROFIT</b>	<b>\$2,564.11</b>	<b>\$2,961.25</b>	<b>\$2,564.11</b>
Expenditures			
Credit Card Fees	112.79	57.41	112.79
Event Expense			
Other Events	227.15		227.15
<b>Total Event Expense</b>	<b>227.15</b>		<b>227.15</b>
Insurance	41.66		41.66
Office Equipment	71.00		71.00
Office Supplies		75.94	
Payroll (T)			
Payroll		3,011.96	
Payroll Taxes	42.00	245.04	42.00
Subsidized Busing		42.00	
Taxes		133.52	
Wages		1,710.75	
<b>Total Payroll (T)</b>	<b>42.00</b>	<b>5,143.27</b>	<b>42.00</b>
Postage		46.62	
Rent	625.00	1,822.02	625.00
Technology			
Copiers	-32.49	363.47	-32.49
Phone & Internet	129.73	253.26	129.73
Software	114.49	40.74	114.49
<b>Total Technology</b>	<b>211.73</b>	<b>657.47</b>	<b>211.73</b>
Volunteer Parking/Bus	31.50	121.25	31.50
<b>Total Expenditures</b>	<b>\$1,362.83</b>	<b>\$7,923.98</b>	<b>\$1,362.83</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,201.28</b>	<b>\$ -4,962.73</b>	<b>\$1,201.28</b>

	TOTAL		
	JAN 2019	JAN 2018 (PY)	JAN 2019 (YTD)
Other Revenue			
Interest Income	0.08	0.09	0.08
<b>Total Other Revenue</b>	<b>\$0.08</b>	<b>\$0.09</b>	<b>\$0.08</b>
NET OTHER REVENUE	<b>\$0.08</b>	<b>\$0.09</b>	<b>\$0.08</b>
NET REVENUE	<b>\$1,201.36</b>	<b>\$ -4,962.64</b>	<b>\$1,201.36</b>