

GREATER SEATTLE A.I.S.

Statement of Activity Comparison

April 2021

	TOTAL		
	APR 2021	APR 2020 (PY)	JAN - APR, 2021 (YTD)
Revenue			
Donations (T)			
Donations	1,267.99	911.70	4,579.56
Total Donations (T)	1,267.99	911.70	4,579.56
Literature Sales	1,146.94	13.20	5,520.58
Literature Shipping	9.00		34.00
Total Revenue	\$2,423.93	\$924.90	\$10,134.14
Cost of Goods Sold			
Customer Shipping Cost	110.78		401.65
Inventory Shrinkage	-762.00		-651.98
Literature Cost of Goods Sold	1,009.67	12.00	4,807.63
Literature Discounts	-114.07		-1,034.16
WSO Shipping Cost	55.62		508.96
Total Cost of Goods Sold	\$300.00	\$12.00	\$4,032.10
GROSS PROFIT	\$2,123.93	\$912.90	\$6,102.04
Expenditures			
Credit Card Fees	46.56	20.65	231.53
Event Expense			
Fellowship		2.80	
Other Events			225.00
Total Event Expense		2.80	225.00
Insurance	41.66	41.66	175.62
Office Supplies			111.30
Outreach			
Outreach Literature			213.50
Total Outreach			213.50
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
Total Technology	230.67	228.71	1,017.50
Volunteer Parking/Bus	2.75		53.75
Total Expenditures	\$946.64	\$973.82	\$4,639.94
NET OPERATING REVENUE	\$1,177.29	\$ -60.92	\$1,462.10
Other Revenue			
Interest Income		0.02	0.08
Total Other Revenue	\$0.00	\$0.02	\$0.08
NET OTHER REVENUE	\$0.00	\$0.02	\$0.08
NET REVENUE	\$1,177.29	\$ -60.90	\$1,462.18