

GREATER SEATTLE A.I.S.

Statement of Activity Comparison

June 2021

	TOTAL		
	JUN 2021	JUN 2020 (PY)	JAN - JUN, 2021 (YTD)
Revenue			
Donations (T)			
Donations	1,134.00	1,740.30	6,890.53
Total Donations (T)	1,134.00	1,740.30	6,890.53
Literature Sales	830.74		6,946.72
Literature Shipping	8.00		52.00
Total Revenue	\$1,972.74	\$1,740.30	\$13,889.25
Cost of Goods Sold			
Customer Shipping Cost	108.06		699.65
Inventory Shrinkage			-641.28
Literature Cost of Goods Sold	744.95		6,087.43
Literature Discounts	-404.94		-1,489.24
WSO Shipping Cost	197.70		731.15
Total Cost of Goods Sold	\$645.77	\$0.00	\$5,387.71
GROSS PROFIT	\$1,326.97	\$1,740.30	\$8,501.54
Expenditures			
Credit Card Fees	37.78	13.33	311.10
Event Expense			
Fellowship		165.00	
Other Events			225.00
Total Event Expense		165.00	225.00
Insurance	46.17	41.66	226.30
Office Supplies			111.30
Outreach			
Outreach Literature			283.50
Total Outreach			283.50
Rent	625.00	625.00	3,750.00
Taxes		1,317.96	
Technology			
Phone & Internet	137.40	135.00	822.11
Software	93.71	93.57	657.61
Total Technology	231.11	228.57	1,479.72
Volunteer Parking/Bus	1.00		65.75
Total Expenditures	\$941.06	\$2,391.52	\$6,452.67
NET OPERATING REVENUE	\$385.91	\$ -651.22	\$2,048.87
Other Revenue			
Interest Income		0.03	0.14
Total Other Revenue	\$0.00	\$0.03	\$0.14
NET OTHER REVENUE	\$0.00	\$0.03	\$0.14
NET REVENUE	\$385.91	\$ -651.19	\$2,049.01