

GREATER SEATTLE A.I.S.

Statement of Activity Comparison

January 2022

	TOTAL		
	JAN 2022	JAN 2021 (PY)	JAN 2022 (YTD)
Revenue			
Donations (T)			
Donations	919.60	1,308.25	919.60
Total Donations (T)	919.60	1,308.25	919.60
Literature Sales	714.60	1,167.96	714.60
Literature Shipping	12.00	3.00	12.00
Total Revenue	\$1,646.20	\$2,479.21	\$1,646.20
Cost of Goods Sold			
Customer Shipping Cost	463.05	127.18	463.05
Literature Cost of Goods Sold	590.37	1,022.54	590.37
Total Cost of Goods Sold	\$1,053.42	\$1,149.72	\$1,053.42
GROSS PROFIT	\$592.78	\$1,329.49	\$592.78
Expenditures			
Alateen Liaison	99.12		99.12
Credit Card Fees	40.21	50.72	40.21
Insurance	1,284.42	41.66	1,284.42
Rent	600.00	625.00	600.00
Technology	1,688.98		1,688.98
Phone & Internet	165.16	136.43	165.16
Software	104.73	110.07	104.73
Total Technology	1,958.87	246.50	1,958.87
Volunteer Parking/Bus		28.00	
Total Expenditures	\$3,982.62	\$991.88	\$3,982.62
NET OPERATING REVENUE	\$ -3,389.84	\$337.61	\$ -3,389.84
Other Revenue			
Interest Income		0.03	
Total Other Revenue	\$0.00	\$0.03	\$0.00
NET OTHER REVENUE	\$0.00	\$0.03	\$0.00
NET REVENUE	\$ -3,389.84	\$337.64	\$ -3,389.84