

# GREATER SEATTLE A.I.S.

## Statement of Activity Comparison

February 2021

	TOTAL		
	FEB 2021	FEB 2020 (PY)	JAN - FEB, 2021 (YTD)
Revenue			
Donations (T)			
Donations	1,118.30	2,350.94	2,550.00
<b>Total Donations (T)</b>	<b>1,118.30</b>	<b>2,350.94</b>	<b>2,550.00</b>
Literature Sales	1,447.14	2,764.37	2,610.00
Literature Shipping	13.00	77.00	100.00
Sales of Product Revenue	607.53		600.00
<b>Total Revenue</b>	<b>\$3,185.97</b>	<b>\$5,192.31</b>	<b>\$5,790.00</b>
Cost of Goods Sold			
Customer Shipping Cost	141.52	55.90	150.00
Inventory Shrinkage	-74.83		-70.00
Literature Cost of Goods Sold	1,251.26	2,164.50	2,270.00
Literature Discounts	-343.29	-368.81	-340.00
WSO Shipping Cost	167.65	179.78	160.00
<b>Total Cost of Goods Sold</b>	<b>\$1,142.31</b>	<b>\$2,031.37</b>	<b>\$2,180.00</b>
<b>GROSS PROFIT</b>	<b>\$2,043.66</b>	<b>\$3,160.94</b>	<b>\$3,610.00</b>
Expenditures			
Alateen Liaison		151.84	
Credit Card Fees	57.52	76.52	100.00
Event Expense			
Fellowship		617.49	
Other Events	225.00		220.00
<b>Total Event Expense</b>	<b>225.00</b>	<b>617.49</b>	<b>220.00</b>
Insurance		41.74	40.00
Office Supplies		7.01	
Outreach			
Outreach Literature	143.50		140.00
<b>Total Outreach</b>	<b>143.50</b>		<b>140.00</b>
Postage			110.00
Rent	625.00	625.00	1,250.00
Technology			
Phone & Internet	136.96	135.14	270.00
Software		91.37	110.00
<b>Total Technology</b>	<b>136.96</b>	<b>226.51</b>	<b>380.00</b>
Uncategorized Expense	77.07		70.00
Volunteer Parking/Bus	13.00	33.00	40.00
<b>Total Expenditures</b>	<b>\$1,278.05</b>	<b>\$1,779.11</b>	<b>\$2,380.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$765.61</b>	<b>\$1,381.83</b>	<b>\$1,230.00</b>
Other Revenue			
Interest Income	0.02	0.08	
<b>Total Other Revenue</b>	<b>\$0.02</b>	<b>\$0.08</b>	<b>\$0.00</b>
<b>NET OTHER REVENUE</b>	<b>\$0.02</b>	<b>\$0.08</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$765.63</b>	<b>\$1,381.91</b>	<b>\$1,230.00</b>