

DETACHED_4060799_Heroin Anonymous World Services,

Statement of Activity

January 2020 - June 2021

	TOTAL
Revenue	
Convention Income	8,934.15
Donations	3,422.37
Event Income	495.01
Sales	4,220.01
Sales of Product Revenue	23,627.18
Shipping, Delivery Income	3,811.75
Total Revenue	\$44,510.47
Cost of Goods Sold	
Cost of Goods Sold	2,679.62
Freight & delivery - COS	28.94
Supplies & Materials - COGS	5,485.93
Total Cost of Goods Sold	\$8,194.49
GROSS PROFIT	\$36,315.98
Expenditures	
Bank Charges	162.42
Convention Expense	4,354.01
Dues & Subscriptions	1,375.83
Legal & Professional Fees	3,241.28
Office Expenses	317.89
PayPal Fees	998.30
PO Box	323.20
Shipping and delivery expense	3,993.70
Subcontractors	11,046.84
Supplies	150.00
Taxes & Licenses	20.00
Travel	2,000.00
Web Hosting Expenses	726.58
Total Expenditures	\$28,710.05
NET OPERATING REVENUE	\$7,605.93
NET REVENUE	\$7,605.93