

# Heroin Anonymous World Services, Inc.

## Profit and Loss by Tag Group

August 2021

|                               | TOTAL               |
|-------------------------------|---------------------|
| Revenue                       |                     |
| Contributions                 | 25.00               |
| Convention Income             | 90.57               |
| Sales                         | -2.45               |
| Sales of Product Revenue      | 4,369.75            |
| Shipping, Delivery Income     | 320.85              |
| <b>Total Revenue</b>          | <b>\$4,803.72</b>   |
| GROSS PROFIT                  | <b>\$4,803.72</b>   |
| Expenditures                  |                     |
| Bank Charges                  | 11.00               |
| Conference Expenses           | 490.50              |
| Convention Expense            | 868.78              |
| Dues & Subscriptions          | 49.93               |
| PayPal Fees                   | 201.00              |
| Shipping and delivery expense | 399.10              |
| Subcontractors                | 500.00              |
| Travel                        | 5,830.00            |
| <b>Total Expenditures</b>     | <b>\$8,350.31</b>   |
| NET OPERATING REVENUE         | <b>\$ -3,546.59</b> |
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