

Heroin Anonymous World Services, Inc.

Statement of Activity

September 2021

	TOTAL
Revenue	
Billable Expenditure Revenue	
Contributions	
Convention Income	
Discounts	
Event Income	
Gross Receipts	
Refunds-Allowances	
Sales	
PayPal Income	
Total Sales	
Sales of Product Revenue	98.80
Shipping, Delivery Income	32.85
Unapplied Cash Payment Revenue	
Uncategorized Revenue	
Total Revenue	\$131.65
Cost of Goods Sold	
Cost of Goods Sold	
Cost of labor - COS	
Freight & delivery - COS	
Other Costs - COS	
Subcontractors - COS	
Supplies & Materials - COGS	
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$131.65
Expenditures	
Advertising	
Bad Debts	
Bank Charges	3.00
Commissions & fees	
Conference Expenses	700.00
Convention Expense	16,855.10
Disposal Fees	
Dues & Subscriptions	20.06
Event Expenses	
Freight & Delivery	
Insurance	
Insurance - Disability	
Insurance - Liability	
Interest Expense	
Job Materials	

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	TOTAL
Legal & Professional Fees	
Meals and Entertainment	
Office Expenses	
Other General and Admin Expenses	
PayPal Fees	7.05
PO Box	
Portland Hotel-Conference	
Promotional	
Rent or Lease	
Repair & Maintenance	
Shipping and delivery expense	
Stationery & Printing	
Subcontractors	
Supplies	
Taxes & Licenses	
Tools	
Travel	
Travel Meals	
Uncategorized Expenditure	2.94
Uncategorized Expense	
Utilities	
Web Hosting Expenses	6.48
Total Expenditures	\$17,594.63
NET OPERATING REVENUE	\$ -17,462.98
Other Revenue	
Interest Earned	0.03
Other Ordinary Income	
Other Portfolio Income	
Total Other Revenue	\$0.03
Other Expenditures	
Miscellaneous	57.02
Penalties & Settlements	
Reconciliation Discrepancies	
Total Other Expenditures	\$57.02
NET OTHER REVENUE	\$ -56.99
NET REVENUE	\$ -17,519.97