## Heroin Anonymous World Services, Inc.

Statement of Activity May 16 - June 11, 2022

Revenue Billable Expenditure Revenue Contributions Convention Income Discounts Event Income Gross Receipts Retunds-Allowances Sales PayPal Income Total Sales Sales Product Revenue Shipping, Delivery Income Unapplied Cash Payment Revenue Unapplied Cash Payment Revenue Uncategorized Revenue Total Revenue Total Goods Sold Cost of Babr - COS Supplies & Materials - COGS Total Cost of Goods Sold Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Sold Cost of Income Sold Revenue Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Conference Expenses Convention Expense		TOTAL
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Event Income Gross Receipts Refunds-Allowances Sales PayPal Income  Total Sales Sales of Product Revenue Shipping, Delivery Income Unapplied Cash Payment Revenue Uncategorized Revenue  Total Revenue  Sost of Goods Sold Cost of Goods Sold Cost of Iabor - COS Freight & delivery - COS Other Costs - COS Subcontractors - COS Subcontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Revenue  Total Revenue  Total Revenue  Soudontractors - COS Subcontractors - COS Subcontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Revenue  Total Cost of Goods Sold  Soudontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Soudontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Soudontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Soudontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Soudontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Soudontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Soudontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Soudontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Soudontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Soudontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  Soudontractors - COS Supplies & Materials - COS	Convention Income	
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Refunds-Allowances Sales PayPal Income  Total Sales Sales of Product Revenue Shipping, Delivery Income Unapplied Cash Payment Revenue Uncategorized Revenue  Total Revenue  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  Revenue  Ross PROFIT Supplies & Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Conference Expenses Convention Expense Disposal Fees		
Refunds-Allowances Sales PayPal Income  Total Sales Sales of Product Revenue Shipping, Delivery Income Unapplied Cash Payment Revenue Uncategorized Revenue  Total Revenue  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  Revenue  Ross PROFIT Supplies & Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Conference Expenses Convention Expense Disposal Fees	Gross Receipts	
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Sales of Product Revenue Shipping, Delivery Income Unapplied Cash Payment Revenue Uncategorized Revenue  Total Revenue  Cost of Goods Sold Cost of Goods Sold Cost of Iabor - COS Freight & delivery - COS Other Costs - COS Subcontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  \$0.00 GROSS PROFIT \$0.00 GROSS PROFIT \$0.00 Expenditures Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Conference Expenses Convention Expense Convention Expense Disposal Fees	PayPal Income	
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Unapplied Cash Payment Revenue Uncategorized Revenue  Total Revenue \$0.00 Cost of Goods Sold Cost of Goods Sold Cost of labor - COS Freight & delivery - COS Other Costs - COS Subcontractors - COS Subcontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold \$0.00 GROSS PROFIT \$0.00 Expenditures Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees	Shipping, Delivery Income	
Uncategorized Revenue  Total Revenue  So.00  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  \$0.00  Expenditures  Advertising  Ask My Accountant  Bad Debts  Bank Charges  Commissions & fees  Conference Expenses  Convention Expense  Disposal Fees		
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 \$0.00  Expenditures Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees		
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Cost of labor - COS Freight & delivery - COS Other Costs - COS Subcontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold \$0.00  GROSS PROFIT \$0.00  Expenditures Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees	Cost of Goods Sold	
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Other Costs - COS Subcontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold  \$0.00  GROSS PROFIT  Expenditures  Advertising  Ask My Accountant  Bad Debts  Bank Charges  Commissions & fees  Conference Expenses  Convention Expense  Disposal Fees	Cost of labor - COS	
Subcontractors - COS Supplies & Materials - COGS  Total Cost of Goods Sold \$0.00  GROSS PROFIT \$0.00  Expenditures Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees	Freight & delivery - COS	
Supplies & Materials - COGS  Total Cost of Goods Sold \$0.00  GROSS PROFIT \$0.00  Expenditures Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees	Other Costs - COS	
Total Cost of Goods Sold \$0.00 GROSS PROFIT \$0.00 Expenditures Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees	Subcontractors - COS	
GROSS PROFIT  Expenditures Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees	Supplies & Materials - COGS	
Expenditures Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees	Total Cost of Goods Sold	\$0.00
Advertising Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees	GROSS PROFIT	\$0.00
Ask My Accountant Bad Debts Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees	Expenditures	
Bad Debts Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees	Advertising	
Bank Charges Commissions & fees Conference Expenses Convention Expense Disposal Fees	Ask My Accountant	
Commissions & fees Conference Expenses Convention Expense Disposal Fees	Bad Debts	
Conference Expenses Convention Expense Disposal Fees	Bank Charges	
Convention Expense Disposal Fees	Commissions & fees	
Disposal Fees	Conference Expenses	
	Convention Expense	
Duge & Subscriptions	Disposal Fees	
Dues & Gubschphons	Dues & Subscriptions	
Event Expenses	Event Expenses	
Freight & Delivery		
Insurance	Insurance	
Insurance - Disability		
Insurance - Liability		
Interest Expense	Interest Expense	

## Heroin Anonymous World Services, Inc.

## Statement of Activity May 16 - June 11, 2022

	TOTAL
Job Materials	
Legal & Professional Fees	
Meals and Entertainment	
Office Expenses	
Other General and Admin Expenses	
PayPal Fees	
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	
Uncategorized Expense	
Utilities	
Web Hosting Expenses	
Total Expenditures	\$0.00
NET OPERATING REVENUE	\$0.00
Other Revenue	
Interest Earned	
Other Ordinary Income	
Other Portfolio Income	
Total Other Revenue	\$0.00
Other Expenditures	
Miscellaneous	43.44
Penalties & Settlements	
Reconciliation Discrepancies	
Total Other Expenditures	\$43.44
NET OTHER REVENUE	\$ -43.44
NET REVENUE	\$ -43.44