

# Heroin Anonymous World Services, Inc.

## Statement of Activity

June 13 - July 10, 2022

	TOTAL
Revenue	
Billable Expenditure Revenue	
Contributions	
Convention Income	
Discounts	
Event Income	
Gross Receipts	
Refunds-Allowances	
Sales	
PayPal Income	
<b>Total Sales</b>	
Sales of Product Revenue	
Shipping, Delivery Income	
Unapplied Cash Payment Revenue	
Uncategorized Revenue	1,191.19
<b>Total Revenue</b>	<b>\$1,191.19</b>
Cost of Goods Sold	
Cost of Goods Sold	
Cost of labor - COS	
Freight & delivery - COS	
Other Costs - COS	
Subcontractors - COS	
Supplies & Materials - COGS	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$1,191.19</b>
Expenditures	
Advertising	
Ask My Accountant	
Bad Debts	
Bank Charges	
Commissions & fees	
Conference Expenses	
Convention Expense	
Disposal Fees	
Dues & Subscriptions	
Event Expenses	
Freight & Delivery	
Insurance	
Insurance - Disability	
Insurance - Liability	
Interest Expense	

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June 13 - July 10, 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	
<b>Total Expenditures</b>	<b>\$0.00</b>
NET OPERATING REVENUE	<b>\$1,191.19</b>
Other Revenue	
Interest Earned	
Other Ordinary Income	
Other Portfolio Income	
<b>Total Other Revenue</b>	<b>\$0.00</b>
Other Expenditures	
Miscellaneous	97.74
Penalties & Settlements	
Reconciliation Discrepancies	
<b>Total Other Expenditures</b>	<b>\$97.74</b>
NET OTHER REVENUE	<b>\$ -97.74</b>
NET REVENUE	<b>\$1,093.45</b>