

National Society of IT Service Providers

Statement of Activity

January - March, 2024

	JAN 2024	FEB 2024	MAR 2024	TOTAL
Revenue				
Donations		2,500.00	-2,500.00	\$0.00
In-Kind Donations	75.00	75.00	75.00	\$225.00
Membership Fees	3,725.00	5,318.99	1,525.00	\$10,568.99
Total Revenue	\$3,800.00	\$7,893.99	\$ -900.00	\$10,793.99
GROSS PROFIT	\$3,800.00	\$7,893.99	\$ -900.00	\$10,793.99
Expenditures				
Advertising & Marketing	79.00			\$79.00
Constant Contact	81.00		167.35	\$248.35
Web and Email	0.00	0.00	74.99	\$74.99
Total Advertising & Marketing	160.00	0.00	242.34	\$402.34
Bank Charges & Fees	30.00			\$30.00
Stripe Fees	134.58	276.40	67.64	\$478.62
Total Bank Charges & Fees	164.58	276.40	67.64	\$508.62
Contractors				\$0.00
Executive Director	3,250.00	3,250.00	3,250.00	\$9,750.00
Web Dev and Maintenance	1,000.00	1,000.00	1,000.00	\$3,000.00
Total Contractors	4,250.00	4,250.00	4,250.00	\$12,750.00
In-Kind Expenses	75.00	75.00	75.00	\$225.00
State Filing Fees	61.25			\$61.25
Total Expenditures	\$4,710.83	\$4,601.40	\$4,634.98	\$13,947.21
NET OPERATING REVENUE	\$ -910.83	\$3,292.59	\$ -5,534.98	\$ -3,153.22
NET REVENUE	\$ -910.83	\$3,292.59	\$ -5,534.98	\$ -3,153.22