

National Society of IT Service Providers

Profit and Loss by Month

January - May, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	TOTAL
Income						
Membership Fees	1,900.00	2,400.00	300.00	200.00	1,500.00	\$6,300.00
Sales			-100.00			\$ -100.00
Total Income	\$1,900.00	\$2,400.00	\$200.00	\$200.00	\$1,500.00	\$6,200.00
GROSS PROFIT	\$1,900.00	\$2,400.00	\$200.00	\$200.00	\$1,500.00	\$6,200.00
Expenses						
Advertising & Marketing	70.00	70.00	70.00	70.00	70.00	\$350.00
Web and Email	60.00	654.88				\$714.88
Total Advertising & Marketing	130.00	724.88	70.00	70.00	70.00	\$1,064.88
Bank Charges & Fees		12.50				\$12.50
Stripe Fees	70.30	81.00	18.50		56.50	\$226.30
Total Bank Charges & Fees	70.30	93.50	18.50		56.50	\$238.80
Contractors					1,000.00	\$1,000.00
Adm Assist	1,075.00	1,075.00	1,135.00	1,120.00	1,120.00	\$5,525.00
Executive Director	1,000.00	1,000.00	1,000.00	1,000.00		\$4,000.00
Total Contractors	2,075.00	2,075.00	2,135.00	2,120.00	2,120.00	\$10,525.00
Office Supplies & Software			119.92		50.00	\$169.92
Taxes & Licenses			600.00			\$600.00
Total Expenses	\$2,275.30	\$2,893.38	\$2,943.42	\$2,190.00	\$2,296.50	\$12,598.60
NET OPERATING INCOME	\$ -375.30	\$ -493.38	\$ -2,743.42	\$ -1,990.00	\$ -796.50	\$ -6,398.60
NET INCOME	\$ -375.30	\$ -493.38	\$ -2,743.42	\$ -1,990.00	\$ -796.50	\$ -6,398.60