

# National Society of IT Service Providers

## Profit and Loss by Month

January - June, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL
Income							
Membership Fees	1,900.00	2,400.00	300.00	200.00	1,500.00	600.00	\$6,900.00
Sales			-100.00				\$ -100.00
<b>Total Income</b>	<b>\$1,900.00</b>	<b>\$2,400.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$1,500.00</b>	<b>\$600.00</b>	<b>\$6,800.00</b>
GROSS PROFIT	<b>\$1,900.00</b>	<b>\$2,400.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$1,500.00</b>	<b>\$600.00</b>	<b>\$6,800.00</b>
Expenses							
Advertising & Marketing	70.00	70.00	70.00	70.00	70.00	70.00	\$420.00
Web and Email	60.00	654.88					\$714.88
<b>Total Advertising &amp; Marketing</b>	<b>130.00</b>	<b>724.88</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>\$1,134.88</b>
Bank Charges & Fees		12.50					\$12.50
Stripe Fees	70.30	81.00	18.50		56.50	22.20	\$248.50
<b>Total Bank Charges &amp; Fees</b>	<b>70.30</b>	<b>93.50</b>	<b>18.50</b>		<b>56.50</b>	<b>22.20</b>	<b>\$261.00</b>
Contractors							\$0.00
Adm Assist	1,075.00	1,075.00	1,135.00	1,120.00	1,120.00	1,120.00	\$6,645.00
Executive Director	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		\$5,000.00
<b>Total Contractors</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>2,135.00</b>	<b>2,120.00</b>	<b>2,120.00</b>	<b>1,120.00</b>	<b>\$11,645.00</b>
Office Supplies & Software			119.92		50.00		\$169.92
Taxes & Licenses			600.00				\$600.00
<b>Total Expenses</b>	<b>\$2,275.30</b>	<b>\$2,893.38</b>	<b>\$2,943.42</b>	<b>\$2,190.00</b>	<b>\$2,296.50</b>	<b>\$1,212.20</b>	<b>\$13,810.80</b>
NET OPERATING INCOME	<b>\$ -375.30</b>	<b>\$ -493.38</b>	<b>\$ -2,743.42</b>	<b>\$ -1,990.00</b>	<b>\$ -796.50</b>	<b>\$ -612.20</b>	<b>\$ -7,010.80</b>
Other Expenses							
Reconciliation Discrepancies						0.50	\$0.50
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.50</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -0.50</b>	<b>\$ -0.50</b>
NET INCOME	<b>\$ -375.30</b>	<b>\$ -493.38</b>	<b>\$ -2,743.42</b>	<b>\$ -1,990.00</b>	<b>\$ -796.50</b>	<b>\$ -612.70</b>	<b>\$ -7,011.30</b>