

National Society of IT Service Providers

Profit and Loss by Month

January - August, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	TOTAL
Income									
Membership Fees	1,900.00	2,400.00	300.00	200.00	1,500.00	600.00	600.00	6,000.00	\$13,500.00
Vendor Membership								5,000.00	\$5,000.00
Total Membership Fees	1,900.00	2,400.00	300.00	200.00	1,500.00	600.00	600.00	11,000.00	\$18,500.00
Sales			-100.00						\$ -100.00
Total Income	\$1,900.00	\$2,400.00	\$200.00	\$200.00	\$1,500.00	\$600.00	\$600.00	\$11,000.00	\$18,400.00
GROSS PROFIT	\$1,900.00	\$2,400.00	\$200.00	\$200.00	\$1,500.00	\$600.00	\$600.00	\$11,000.00	\$18,400.00
Expenses									
Advertising & Marketing	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	\$560.00
Web and Email	60.00	654.88					74.99	149.98	\$939.85
Total Advertising & Marketing	130.00	724.88	70.00	70.00	70.00	70.00	144.99	219.98	\$1,499.85
Bank Charges & Fees		12.50							\$12.50
PayPal Fees								87.74	\$87.74
Stripe Fees	70.30	81.00	18.50		56.50	22.20	72.48	293.30	\$614.28
Total Bank Charges & Fees	70.30	93.50	18.50		56.50	22.20	72.48	381.04	\$714.52
Contractors									\$0.00
Adm Assist	1,075.00	1,075.00	1,135.00	1,120.00	1,120.00	1,120.00	1,075.00	2,150.00	\$9,870.00
Executive Director	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				\$5,000.00
Total Contractors	2,075.00	2,075.00	2,135.00	2,120.00	2,120.00	1,120.00	1,075.00	2,150.00	\$14,870.00
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	\$1,212.20	\$1,292.47	\$2,751.02	\$17,854.29
NET OPERATING INCOME	\$ -375.30	\$ -493.38	\$ -2,743.42	\$ -1,990.00	\$ -796.50	\$ -612.20	\$ -692.47	\$8,248.98	\$545.71
Other Expenses									
Reconciliation Discrepancies						0.50			\$0.50
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -0.50	\$0.00	\$0.00	\$ -0.50
NET INCOME	\$ -375.30	\$ -493.38	\$ -2,743.42	\$ -1,990.00	\$ -796.50	\$ -612.70	\$ -692.47	\$8,248.98	\$545.21